



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Wellmark, Inc.

NAIC Group Code 0770 0770 NAIC Company Code 88848 Employer's ID Number 42-0318333
(Current) (Prior)

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 09/19/1939 Commenced Business 10/01/1939

Statutory Home Office 1331 Grand Avenue, Des Moines, IA, US 50309-2901
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1331 Grand Avenue
(Street and Number)
Des Moines, IA, US 50309-2901, 515-376-4500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1331 Grand Avenue, Des Moines, IA, US 50309-2901
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1331 Grand Avenue
(Street and Number)
Des Moines, IA, US 50309-2901, 515-376-4500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.wellmark.com

Statutory Statement Contact Ashley Ariel Arellano, 515-376-6307
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OFFICERS

President & CEO Cory Randall Harris EVP, CFO & Treasurer David Seth Brown
Secretary Scott Andrew Sundstrom

OTHER

Marcelle Jo Chickering John Thomas Clendenin G. Paul Eddy
Laura Jean Jackson Christa Daneen Kuennen Jared Blayne Landin
Sean Joseph McTaggart Naim Anwar Munir MD

DIRECTORS OR TRUSTEES

Melanie Creagan Dreher PhD, RN Cory Randall Harris Daryl Keith Henze - Chairman
William Curt Hunter Douglas Dwight Laird # Paul Edward Larson
Angeline Marie Lavin Timothy John Theriault David Arthur Vaudt
Therese Michele Vaughan

State of Iowa SS:
County of Polk

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Cory Randall Harris
President & CEO

Scott Andrew Sundstrom
Secretary

David Seth Brown
EVP, CFO & Treasurer

Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	959,256,537	0	959,256,537	973,921,890
2. Stocks:				
2.1 Preferred stocks	2,554,075	808,147	1,745,928	1,634,157
2.2 Common stocks	1,361,324,700	58,325,391	1,302,999,309	1,331,304,322
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	130,046,573	31,046,573	99,000,000	107,820,000
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$143,872,893), cash equivalents (\$24,721,113) and short-term investments (\$63,217,897)	231,811,903	0	231,811,903	226,025,950
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	256,980,806	14,200,031	242,780,775	206,193,186
9. Receivables for securities	12,073,491	0	12,073,491	868,029
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,954,048,085	104,380,142	2,849,667,943	2,847,767,534
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,878,615	204,578	7,674,037	6,991,291
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	96,065,066	0	96,065,066	70,208,726
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$812,671) and contracts subject to redetermination (\$22,885,802)	23,698,473	0	23,698,473	19,059,370
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	140,762,485	14,700,000	126,062,485	131,748,371
18.1 Current federal and foreign income tax recoverable and interest thereon	38,231,168	0	38,231,168	36,932,168
18.2 Net deferred tax asset	76,362,000	39,146,000	37,216,000	26,990,000
19. Guaranty funds receivable or on deposit	15,279,156	0	15,279,156	20,908,401
20. Electronic data processing equipment and software	1,922,773	559,271	1,363,502	2,041,235
21. Furniture and equipment, including health care delivery assets (\$0)	12,531,557	12,531,557	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	26,554,061	10,365,159	16,188,902	42,185,240
24. Health care (\$71,532,935) and other amounts receivable	149,891,652	64,920,219	84,971,433	83,918,344
25. Aggregate write-ins for other than invested assets	81,980,894	81,462,790	518,104	522,986
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,625,205,985	328,269,716	3,296,936,269	3,289,273,666
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,625,205,985	328,269,716	3,296,936,269	3,289,273,666
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Premium Tax Assets	23,310,829	23,310,829	0	0
2502. Prepaid Pension Costs	38,362,790	38,362,790	0	0
2503. Other Prepaid Expenses	18,241,635	18,241,635	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,065,640	1,547,536	518,104	522,986
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	81,980,894	81,462,790	518,104	522,986

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	356,148,078	0	356,148,078	378,067,953
2. Accrued medical incentive pool and bonus amounts	4,650,000	0	4,650,000	9,909,088
3. Unpaid claims adjustment expenses	3,522,358	0	3,522,358	3,405,415
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	105,022,413	0	105,022,413	64,793,251
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	66,278,509	0	66,278,509	99,944,674
9. General expenses due or accrued	172,092,009	0	172,092,009	206,565,642
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	3,725,692	0	3,725,692	2,493,012
13. Remittances and items not allocated	19,284,262	0	19,284,262	17,828,236
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	173,962,762	0	173,962,762	68,462,453
16. Derivatives	0	0	0	0
17. Payable for securities	49,842,903	0	49,842,903	5,471,165
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	94,862,306	0	94,862,306	83,152,641
23. Aggregate write-ins for other liabilities (including \$3,051,535 current)	22,224,580	0	22,224,580	31,406,537
24. Total liabilities (Lines 1 to 23)	1,071,615,872	0	1,071,615,872	971,500,067
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	0	0
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	2,225,320,397	2,317,773,599
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,225,320,397	2,317,773,599
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,296,936,269	3,289,273,666
DETAILS OF WRITE-INS				
2301. Other Liabilities	10,996,726	0	10,996,726	20,532,818
2302. Health Assessments	9,037,307	0	9,037,307	8,740,000
2303. Escheat Liability	2,190,547	0	2,190,547	2,133,719
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	22,224,580	0	22,224,580	31,406,537
2501.	XXX	XXX	0	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	10,261,271	10,411,647	13,864,371
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,968,066,149	1,938,400,985	2,553,505,904
3. Change in unearned premium reserves and reserve for rate credits	XXX	(40,450,412)	(16,839,831)	(1,610,403)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,927,615,737	1,921,561,154	2,551,895,501
Hospital and Medical:				
9. Hospital/medical benefits	0	1,045,046,416	1,040,910,746	1,450,487,024
10. Other professional services	0	192,381,991	178,904,940	250,873,650
11. Outside referrals	0	67,592,762	58,665,191	80,213,813
12. Emergency room and out-of-area	0	70,843,717	63,025,441	89,618,191
13. Prescription drugs	0	233,195,154	236,714,051	324,387,381
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	14,534,684	15,691,274	17,200,362
16. Subtotal (Lines 9 to 15)	0	1,623,594,724	1,593,911,643	2,212,780,421
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,623,594,724	1,593,911,643	2,212,780,421
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 11,287,726 cost containment expenses	0	56,270,666	63,327,692	89,136,809
21. General administrative expenses	0	145,546,384	152,721,191	205,083,068
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,825,411,774	1,809,960,526	2,507,000,298
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	102,203,963	111,600,628	44,895,203
25. Net investment income earned	0	48,501,670	43,118,490	100,490,401
26. Net realized capital gains (losses) less capital gains tax of \$ (1,678,000)	0	(4,854,980)	27,949,676	29,489,607
27. Net investment gains (losses) (Lines 25 plus 26)	0	43,646,690	71,068,166	129,980,008
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	(3,609,104)	261,285	127,803
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	142,241,549	182,930,079	175,003,014
31. Federal and foreign income taxes incurred	XXX	32,099,000	29,965,000	31,659,000
32. Net income (loss) (Lines 30 minus 31)	XXX	110,142,549	152,965,079	143,344,014
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other Income (Expense)	0	(3,609,104)	261,285	127,803
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(3,609,104)	261,285	127,803

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,317,773,599	2,025,364,643	2,025,364,643
34. Net income or (loss) from Line 32.....	110,142,549	152,965,079	143,344,014
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (47,611,000).....	(91,507,837)	151,482,084	118,888,531
37. Change in net unrealized foreign exchange capital gain or (loss).....	(20,452,458)	(6,574,026)	(7,619,565)
38. Change in net deferred income tax.....	2,199,000	(15,101,000)	13,957,000
39. Change in nonadmitted assets.....	(94,481,616)	49,687,410	(18,468,565)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	1,647,160	5,347,560	42,307,541
48. Net change in capital & surplus (Lines 34 to 47).....	(92,453,202)	337,807,107	292,408,956
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,225,320,397	2,363,171,750	2,317,773,599
DETAILS OF WRITE-INS			
4701. Change in Pension and Other Postemployment Benefit Obligation.....	1,647,160	5,347,560	42,307,541
4702.	0	0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	1,647,160	5,347,560	42,307,541

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,903,683,291	1,909,253,138	2,561,049,269
2. Net investment income	56,110,896	51,638,679	71,560,724
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,959,794,187	1,960,891,817	2,632,609,993
5. Benefit and loss related payments	1,657,180,444	1,682,623,760	2,183,494,029
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	232,116,953	218,327,721	309,453,748
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	31,720,000	61,000,445	63,137,652
10. Total (Lines 5 through 9)	1,921,017,397	1,961,951,926	2,556,085,429
11. Net cash from operations (Line 4 minus Line 10)	38,776,790	(1,060,109)	76,524,564
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	527,451,325	586,625,688	727,127,363
12.2 Stocks	57,582,687	151,991,561	172,250,503
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	10,872,550	816,775	1,702,474
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(339)	22,216	22,088
12.7 Miscellaneous proceeds	44,371,738	5,142,485	4,244,123
12.8 Total investment proceeds (Lines 12.1 to 12.7)	640,277,961	744,598,725	905,346,551
13. Cost of investments acquired (long-term only):			
13.1 Bonds	533,891,622	639,593,303	754,589,857
13.2 Stocks	194,071,119	157,922,360	187,976,834
13.3 Mortgage loans	0	0	0
13.4 Real estate	(139,800)	(37,892)	15,054
13.5 Other invested assets	51,004,125	57,048,725	64,828,000
13.6 Miscellaneous applications	11,477,646	94,211	16,852,373
13.7 Total investments acquired (Lines 13.1 to 13.6)	790,304,712	854,620,707	1,024,262,118
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(150,026,751)	(110,021,982)	(118,915,567)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	117,035,914	157,076,983	108,573,043
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	117,035,914	157,076,983	108,573,043
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,785,953	45,994,892	66,182,040
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	226,025,950	159,843,910	159,843,910
19.2 End of period (Line 18 plus Line 19.1)	231,811,903	205,838,802	226,025,950

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Noncash dividends from subsidiaries	0	0	40,000,000
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,150,378	18,130	228,179	169,094	11,105	94,942	48,428	0	0	580,500
2. First Quarter	1,125,554	16,789	224,100	163,948	11,608	96,270	48,423	0	0	564,416
3. Second Quarter	1,122,174	16,288	223,539	163,332	11,650	96,625	48,401	0	0	562,339
4. Third Quarter	1,124,789	15,749	222,047	163,120	11,648	97,915	48,439	0	0	565,871
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	10,261,271	148,262	2,012,249	1,474,227	104,762	870,352	435,994	0	0	5,215,425
Total Member Ambulatory Encounters for Period:										
7. Physician	2,137,887	50,368	750,887	1,102,932	0	0	233,700	0	0	0
8. Non-Physician	1,629,872	45,504	749,148	640,132	0	0	195,088	0	0	0
9. Total	3,767,759	95,872	1,500,035	1,743,064	0	0	428,788	0	0	0
10. Hospital Patient Days Incurred	110,163	1,604	27,658	71,913	0	0	8,988	0	0	0
11. Number of Inpatient Admissions	25,520	362	6,747	16,166	0	0	2,245	0	0	0
12. Health Premiums Written (a)	1,968,066,149	84,542,281	1,013,464,828	357,351,777	851,691	26,063,253	237,669,816	0	0	248,122,503
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,927,615,737	80,325,247	1,008,026,156	345,870,764	851,691	26,063,253	217,977,556	0	0	248,501,070
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,657,180,444	66,647,623	885,578,505	274,197,988	666,634	20,707,750	198,060,365	0	0	211,321,579
18. Amount Incurred for Provision of Health Care Services	1,623,594,724	61,019,450	836,460,547	286,906,427	666,471	20,634,039	199,917,311	0	0	217,990,479

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$31,596,007

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	210,107,637	722,324,719	1,968,028	186,179,312	212,075,665	225,975,526
2. Medicare Supplement	73,881,192	200,316,796	636,765	98,043,944	74,517,957	85,908,206
3. Dental Only	1,425,805	19,281,945	50,810	1,637,312	1,476,615	1,761,833
4. Vision Only	25,691	640,943	792	25,528	26,483	26,483
5. Federal Employees Health Benefits Plan	41,764,154	156,296,211	1,159,660	43,469,927	42,923,814	43,006,905
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	19,154,047	192,167,532	384,953	22,591,047	19,539,000	21,389,000
9. Health subtotal (Lines 1 to 8)	346,358,526	1,291,028,146	4,201,008	351,947,070	350,559,534	378,067,953
10. Healthcare receivables (a)	33,373,113	77,181,923	8,117	524,517	33,381,230	104,680,913
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	8,543,772	11,250,000	0	4,650,000	8,543,772	9,909,088
13. Totals (Lines 9-10+11+12)	321,529,185	1,225,096,223	4,192,891	356,072,553	325,722,076	283,296,128

(a) Excludes \$0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wellmark, Inc. (the Company) have been prepared in conformity with the accounting practices prescribed by the National Association of Insurance Commissioners (NAIC) and the State of Iowa.

The NAIC Accounting Practices and Procedures manual has been adopted as a component of prescribed or permitted practices by the State of Iowa. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices. The Company does not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 110,142,549	\$ 143,344,014
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 110,142,549	\$ 143,344,014
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,225,320,397	\$ 2,317,773,599
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,225,320,397	\$ 2,317,773,599

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds and Amortization Method

No significant changes

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

Not applicable

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities that are NAIC designation 1 or 2 are reported at cost adjusted for amortization of premiums and accretion of discounts using the effective interest method. For all securities except for interest only securities or securities where the yield had become negative, the amortization of premiums and accretion of discounts on loan-backed securities is adjusted quarterly using current estimated future cash flows, including any new prepayment assumptions, using the retrospective adjustment method. Interest only securities and securities where the yield had become negative are valued using the prospective method. Loan-backed securities are stated at the lower of amortized cost or fair value if they are NAIC designation 3 through 6.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

Management has evaluated the Company's ability to continue as a going concern and has concluded that there are no events or circumstances that raise any doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

Effective June 1, 2022, the Company acquired the remaining 25% ownership interest in Wellmark Synergy Health, Inc. (WSH), resulting in the Company owning 100% of the outstanding shares of WSH. WSH is licensed in the state of Iowa, however as of January 1, 2019, WSH no longer offered contracts for covered health care services.

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Wellmark Synergy Health, Inc.	06/01/2022	\$ 14,433,186	\$ -	\$ -
Total	XXX	\$ 14,433,186	\$ -	\$ -

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Wellmark Synergy Health, Inc.	\$ -	\$ -	\$ 14,474,718	0.0%
Total	\$ -	\$ -	\$ 14,474,718	XXX

B. Statutory Merger

Not applicable

C. Assumption Reinsurance

Not applicable

D. Impairment Loss

Not applicable

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

For fixed-rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, prepayment assumptions are utilized from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, data from Refinitiv is used, which utilizes the median prepayment speed from contributors' models.

(2) Other-Than-Temporary Impairments

There are no loan-backed securities with a current period recognized other-than-temporary impairment.

(3) Recognized OTTI securities

There are no loan-backed securities with a current period recognized other-than-temporary impairment.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 28,340,541
2. 12 Months or Longer	\$ 7,155,267

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 373,524,415
2. 12 Months or Longer	\$ 46,513,860

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The unrealized losses on the Company's investments in loan-backed securities were due to temporary changes in interest rates and market conditions. The contractual cash flows of the agency mortgage-backed investments are guaranteed by an agency of the U.S. government and the non-agency mortgage-backed and asset-backed securities include collateral which reduce the risk of loss. Based on cash flow projections, the Company believes it will recover the carrying value of these investments. Because the Company does not have the intent to sell these securities, nor is it more likely than not the Company will be required to sell these securities until a recovery of carrying value, which may be maturity, the Company does not consider these investments to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

The Company participates in a securities lending program through its custodian bank, Bank of New York Mellon (BNYM). On the day the loan is delivered, BNYM obtains collateral equal in amount to 102% for securities of United States issuers and 105% for securities of non-United States issuers of the market value of the securities loaned plus accrued interest. The collateralization of all loans is then reviewed daily during the term of the loan. Cash received as collateral will be held and maintained by BNYM in one of its collective investment vehicles in accordance with investment guidelines provided in the securities lending agreement. Because the Company and BNYM are not permitted by contract to sell or repledge the collateral, the collateral is not recorded on the Company's statutory Balance Sheet.

(2) Carrying Amount and Classification of Both Assets and Liabilities

Not applicable

(3) Collateral Received

Not applicable

(4) Aggregate Value of the Reinvested Collateral

Not applicable

(5) Collateral Reinvestment

Not applicable

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

The Company accepts collateral through its securities lending program with BNYM that it is not permitted by contract or custom to sell or repledge. The fair value of collateral held as of September 30, 2022 is \$61,942,582.

(7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs

The Company participates in a repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral was not recorded on the Company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch.

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	Yes	Yes	Yes	
b. Tri-Party (YES/NO)	No	No	No	

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity	\$ 59,871,452	\$ 44,689,809	\$ 48,998,710	\$ -
2. Overnight	\$ -	\$ -	\$ -	\$ -
3. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
4. > 1 Week to 1 Month	\$ -	\$ -	\$ -	\$ -
5. > 1 Month to 3 Months	\$ -	\$ -	\$ -	\$ -
6. > 3 Months to 1 Year	\$ -	\$ -	\$ -	\$ -
7. > 1 Year	\$ -	\$ -	\$ -	\$ -
b. Ending Balance				
1. Open – No Maturity	\$ 16,506,855	\$ 23,482,418	\$ 5,219,548	\$ -
2. Overnight	\$ -	\$ -	\$ -	\$ -
3. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
4. > 1 Week to 1 Month	\$ -	\$ -	\$ -	\$ -
5. > 1 Month to 3 Months	\$ -	\$ -	\$ -	\$ -
6. > 3 Months to 1 Year	\$ -	\$ -	\$ -	\$ -
7. > 1 Year	\$ -	\$ -	\$ -	\$ -

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

No securities were sold and/or acquired that resulted in default.

(5) Securities "Sold" Under Repo – Secured Borrowing

The Company deposits cash into an overnight sweep account. The Bank sweeps cash out of the Company's account and invests these funds into a Repurchase Agreement. The Company has not sold any securities as part of this agreement.

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

The Company deposits cash into an overnight sweep account. The Bank sweeps cash out of the Company's account and invests these funds into a Repurchase Agreement. The Company has not sold any securities as part of this agreement.

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 61,070,913	\$ 45,583,609	\$ 49,979,158	\$ -
b. Ending Balance				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 16,837,687	\$ 23,952,755	\$ 5,324,278	\$ -

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ 5,324,278	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ 5,324,278	\$ -	\$ -

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ -	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

- a. Overnight and Continuous
- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

FAIR VALUE	
\$	5,324,278
\$	-
\$	-
\$	-

NOTES TO FINANCIAL STATEMENTS

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

The Bank holds the collateral for the benefit of the Company during the term of the repurchase agreement. The Company does not have any authority to reinvest the collateral.

(11) Liability to Return Collateral – Secured Borrowing (Total)

The Bank holds the collateral for the benefit of the Company during the term of the repurchase agreement. The Bank retains all rights of ownership in the collateral unless or until a default under the repurchase agreement. As a result, no liability has been recognized on the Company's Balance Sheet.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing Tax Credits (LIHTC)

Not applicable

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationship Involved

Effective June 1, 2022, the Company acquired the remaining 25% ownership interest in Wellmark Synergy Health, Inc. (WSH), resulting in the Company owning 100% of the outstanding shares of WSH. WSH is licensed in the state of Iowa, however as of January 1, 2019, WSH no longer offered contracts for covered health care services.

NOTES TO FINANCIAL STATEMENTS

B. Description of Transactions

See Note 10 A

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due From or To Related Parties

No significant changes

E. Material Management or Service Contracts and Cost-Sharing Arrangements

No significant changes

F. Guarantees or Undertakings

No significant changes

G. Nature of the Control Relationship

Not applicable

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company owns a 100% interest in Wellmark Health Plan of Iowa, Inc. (WHPI), whose carrying value exceeded 10% of the admitted assets of the Company as of September 30, 2022. The Company carries WHPI at its statutory equity, which was \$323,277,015 as of September 30, 2022. At September 30, 2022, WHPI's statutory assets and liabilities were \$535,601,419 and \$212,324,404, respectively. Statutory net income for WHPI was \$85,897,535 for the nine months ended September 30, 2022. In 2021, the Company had no investments in SCA entities that exceeded 10% of the Company's admitted assets.

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

No significant changes

M. All SCA Investments

No significant changes

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

No significant changes

NOTE 11 Debt

A. Debt Including Capital Notes

Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement

The Company became a member of the Federal Home Loan Bank (FHLB) of Des Moines in 2020. The Company has determined the estimated current maximum borrowing capacity as approximately \$115,000,000. The Company calculated this amount in accordance with FHLB Des Moines credit and collateral guidelines. When borrowings occur, it is anticipated that the Company's strategy will be to utilize these funds to meet daily liquidity needs. As of quarter end, the Company has no outstanding advances with FHLB Des Moines.

(2) FHLB Capital Stock

a. Aggregate Totals

	Total
1. Current Year	
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 4,227,700
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 4,227,700
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 115,000,000

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

(a) Membership Stock - Class A	\$	-
(b) Membership Stock - Class B	\$	3,803,400
(c) Activity Stock	\$	-
(d) Excess Stock	\$	-
(e) Aggregate Total (a+b+c+d)	\$	3,803,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$	115,000,000

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 4,227,700	\$ 4,227,700	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

No amounts were pledged during the reporting period and no amounts were pledged as of September 30, 2022.

(4) Borrowing from FHLB

No amounts were borrowed during the reporting period and no amounts were outstanding as of September 30, 2022.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefits

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ 8,201,660	\$ 11,731,751	\$ 1,050,000	\$ 1,698,294	\$ 15,906,380	\$ 20,546,616
b. Interest cost	\$ 7,251,279	\$ 9,857,848	\$ 825,000	\$ 1,012,649	\$ -	\$ -
c. Expected return on plan assets	\$ (14,646,401)	\$ (22,408,685)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 2,010,161	\$ 8,548,813	\$ 225,000	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ 79,602	\$ (150,000)	\$ 397,663	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 7,219,245	\$ -	\$ (217,480)	\$ -	\$ -
h. Total net periodic benefit cost	\$ 2,816,699	\$ 15,028,574	\$ 1,950,000	\$ 2,891,126	\$ 15,906,380	\$ 20,546,616

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost

No significant changes

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Periodic Benefit Cost

No significant changes

(7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period

No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

(9) Assumed Health Care Cost Trend Rate(s) For Postretirement Benefits Other Than Pensions

No significant changes

NOTES TO FINANCIAL STATEMENTS

(10) Estimated Future Payments, Which Reflect Unexpected Future Service

No significant changes

(11) Estimate of Contributions Expected to be Paid to the Plan

No significant changes

(12) Amounts and Types of Securities Included in Plan Assets

Not applicable

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

Not applicable

(14) Substantive Comment Used to Account for Benefit Obligation

Not applicable

(15) Cost of Providing Special or Contractual Termination Benefits Recognized

Not applicable

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent

No significant changes

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

Not applicable

B. Investment Policies and Strategies

No significant changes

C. Fair Value of Plan Assets

No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return

No significant changes

E. Defined Contribution Plan

No significant changes

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No significant changes

H. Postemployment Benefits and Compensated Absences

Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Shares and Par or Stated Value of Each Class

Not applicable

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

Not applicable

C. Dividend Restrictions

Not applicable

D. Dates and Amounts of Dividends Paid

Not applicable

NOTES TO FINANCIAL STATEMENTS

- E. Profits that may be Paid as Ordinary Dividends to Stockholders
Not applicable
- F. Restrictions Placed on Unassigned Funds (Surplus)
Not applicable
- G. Amount of Advances to Surplus not Repaid
Not applicable
- H. Amount of Stock Held for Special Purposes
Not applicable
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
Not applicable
- J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$ 625,615,426
- K. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations
Not applicable
- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations
Not applicable
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
Not applicable
- B. Transfer and Servicing of Financial Assets
- (1) Description of any Loaned Securities
No significant changes
 - (2) Servicing Assets and Servicing Liabilities
Not applicable
 - (3) When Servicing Assets and Liabilities are Measured at Fair Value
Not applicable
 - (4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
Not applicable
 - (5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing
Not applicable
 - (6) Transfer of Receivables with Recourse
Not applicable
 - (7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements
Not applicable
- C. Wash Sales
Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements
A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Cash Equivalents: Exempt MM Mutual Funds	\$ 19,465,974	\$ -	\$ -	\$ -	\$ 19,465,974
Cash Equivalents: Other MM Mutual Funds	\$ 35,591	\$ -	\$ -	\$ -	\$ 35,591
Cash Equivalents: Sweep Account	\$ -	\$ 5,219,548	\$ -	\$ -	\$ 5,219,548
Bonds: Political Subdivision	\$ -	\$ 1,098,733	\$ -	\$ -	\$ 1,098,733
Bonds: Industrial & Miscellaneous	\$ -	\$ 68,551,746	\$ -	\$ -	\$ 68,551,746
Bonds: Bank Loans	\$ -	\$ 20,733,174	\$ -	\$ -	\$ 20,733,174
Preferred Stock: Industrial & Miscellaneous	\$ 1,745,928	\$ -	\$ -	\$ -	\$ 1,745,928
Common Stock: Industrial & Miscellaneous	\$ 504,357,777	\$ 4,227,700	\$ 2,886,098	\$ -	\$ 511,471,575
Common Stock: Mutual Funds	\$ 161,652,674	\$ -	\$ -	\$ -	\$ 161,652,674
Total Assets at Fair Value/NAV	\$ 687,257,944	\$ 99,830,901	\$ 2,886,098	\$ -	\$ 789,974,943

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock - Industrial & Miscellaneous	\$ 3,117,926	\$ -	\$ -	\$ -	\$ (231,828)	\$ -	\$ -	\$ -	\$ -	\$ 2,886,098
Total Assets	\$ 3,117,926	\$ -	\$ -	\$ -	\$ (231,828)	\$ -	\$ -	\$ -	\$ -	\$ 2,886,098

(3) Policies when Transfers Between Levels are Recognized

The Company recognizes transfers between fair value hierarchy levels at the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Bonds, structured securities, and surplus notes (other invested assets) are reported within Level 2 of the fair value hierarchy; all of these securities have direct or indirect price inputs that are observable in active markets. Fair values of these fixed income instruments are based on quoted market prices where available. The Company obtains at least one price from a third party pricing service or its custodian, which also uses a pricing service. In most instances, the Company obtains more than one price and evaluates between the pricing sources for any outliers or stale prices. Assuming prices are not stale and are reasonable between sources, the Company follows a pre-established hierarchy to conclude on which pricing source to utilize.

The pricing services normally derive security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the market for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment conditions, and nonbinding broker quotes.

Common stock reported within Level 2 of the fair value hierarchy is FHLB Class B Membership stock. This stock is non-redeemable and is reported at par, which is considered a proxy for fair value.

The Level 3 financial instrument is a privately held stock whose fair value is determined based on the unaudited GAAP equity per outstanding common share on a quarterly basis and on the audited GAAP equity per outstanding common share at calendar year end.

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Statutory guidance requires the disclosure of fair values for certain other financial instruments for which it is practicable to estimate fair value, whether or not such values are recognized in the statements of assets, liabilities, capital and surplus. The carrying amounts for cash, receivable for securities, accrued investment income, premium receivables, other receivables, amounts due to/from affiliates, unearned premiums, accounts payable and accrued expenses, and certain other liabilities approximate fair value because of the short-term nature of these items.

C. Aggregate Fair Value For All Financial Instruments and the Level Within the Fair Value Hierarchy in Which the Fair Value Measurements in Their Entirety Fall

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 24,721,113	\$ 24,721,113	\$ 19,501,565	\$ 5,219,548	\$ -	\$ -	\$ -
Short-Term Investments	\$ 63,147,302	\$ 63,217,897	\$ -	\$ 63,147,302	\$ -	\$ -	\$ -
Bonds	\$ 889,150,137	\$ 959,256,537	\$ -	\$ 889,150,137	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,745,928	\$ 1,745,928	\$ 1,745,928	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 673,124,249	\$ 673,124,249	\$ 666,010,451	\$ 4,227,700	\$ 2,886,098	\$ -	\$ -
Other Invested Assets	\$ 713,885	\$ 619,963	\$ -	\$ 713,885	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A. Unusual or Infrequent Items

No significant changes

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Assets in the amount of \$44,062,149 at September 30, 2022 were committed to purchase mortgage-backed securities in October and November 2022.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Retained Assets

Not applicable

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after September 30, 2022 through November 10, 2022, the date the quarterly statement was available to be issued, to determine whether any event required either recognition or disclosure in the Company's quarterly statement. No items requiring recognition or disclosure were identified.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium

No significant changes

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features

No significant changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

No significant changes

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) \$ 22,819,202

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 96,807

3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 888,750

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 13,031,269

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 97,106

NOTES TO FINANCIAL STATEMENTS

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	-
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-

Operations (Revenue & Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance	\$	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	-
9. ACA Reinsurance contributions – not reported as ceded premium	\$	-

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
--	----	---

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
---	----	---

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year	Prior Year	7	8	Ref	9	10
					Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)					
Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable	
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 17,689,000	\$ -	\$ 8,898,069	\$ -	\$ 8,790,931	\$ -	\$ 219,271	\$ -	A	\$ 9,010,202	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (1,110,000)	\$ -	\$ (1,220,965)	\$ -	\$ 110,965	\$ -	\$ (110,965)	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 17,689,000	\$ (1,110,000)	\$ 8,898,069	\$ (1,220,965)	\$ 8,790,931	\$ 110,965	\$ 219,271	\$ (110,965)		\$ 9,010,202	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 17,689,000	\$ (1,110,000)	\$ 8,898,069	\$ (1,220,965)	\$ 8,790,931	\$ 110,965	\$ 219,271	\$ (110,965)		\$ 9,010,202	\$ -

Explanations of Adjustments

- A. Revised data received.
- B. Revised data received.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company's December 31, 2021 reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years of \$381,473,368 have decreased \$27,583,982. Because unpaid losses are estimated based on past experience and accumulated statistical data, the Company's actual benefit payments have varied from the original estimates.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/29/2018
- 6.4 By what department or departments?
Iowa Insurance Division and South Dakota Division of Insurance.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....
.....

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
The Company participates in a bilateral repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral is not recorded on the company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 606,738,262	\$ 688,048,451
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 606,738,262	\$ 688,048,451
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page \$ 0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	BNY Mellon Center, 500 Grant Street, Pittsburgh, PA 15258
Bankers Trust Company	453 7th Street, Des Moines, IA 50309

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NISA Investment Advisors, LLC	U.....
Wellington Management Company LLP	U.....
William Blair Investment Management, LLC	U.....
BlackRock Financial Management, Inc.	U.....
Metropolitan West Asset Management, LLC	U.....
Pyrford International, Ltd.	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107313	NISA Investment Advisors, LLC	549300L11G2J017XNY28	SEC	NO
106595	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO
173961	William Blair Investment Management, LLC	549300VQX7UK060A7X27	SEC	NO
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
104571	Metropolitan West Asset Management, LLC	5493004MDKGXC001Y283	SEC	NO
105646	Pyrford International, Ltd.	549300N5W87B21SAUG48	SEC	NO

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent84.8 %
 - 1.2 A&H cost containment percent0.6 %
 - 1.3 A&H expense percent excluding cost containment expenses9.9 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

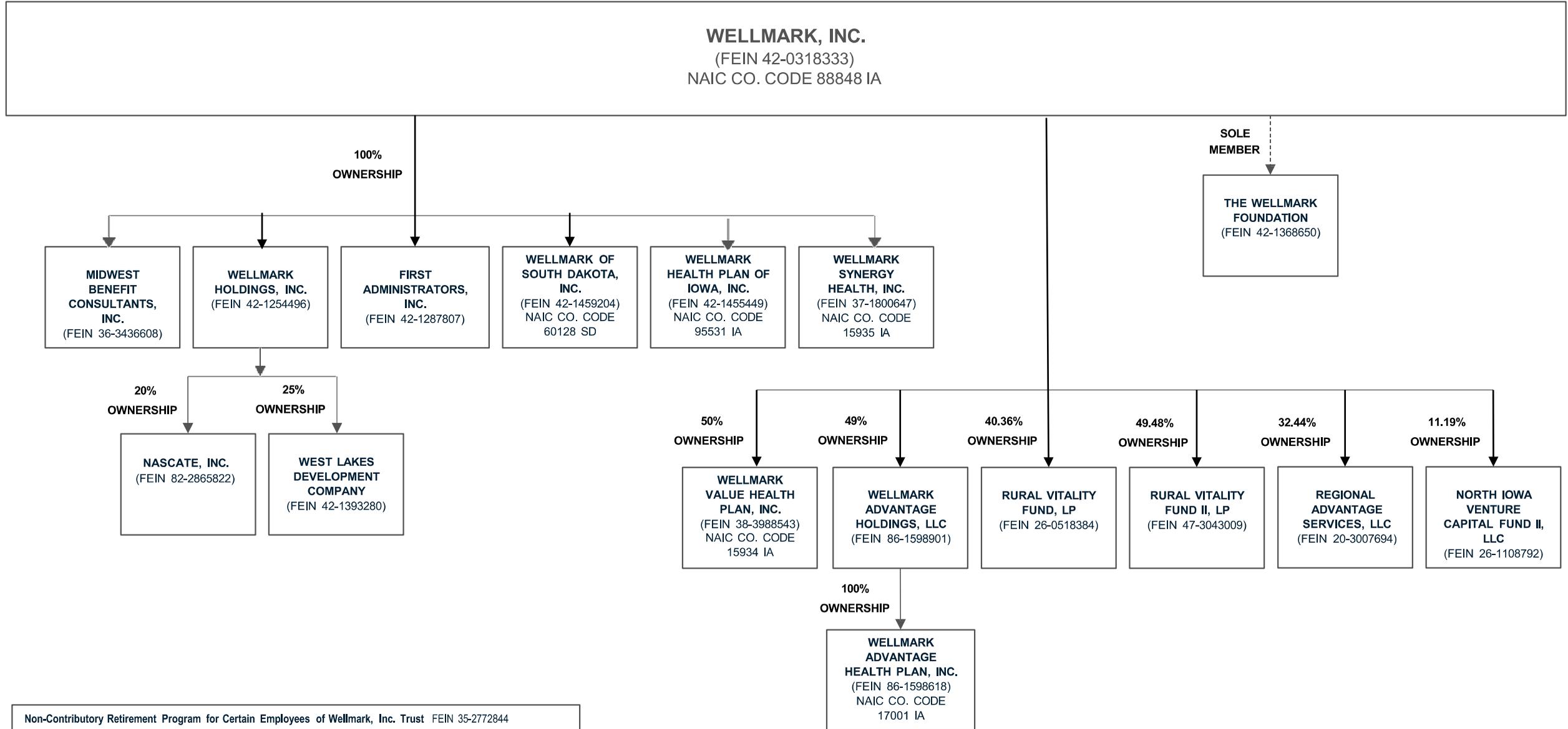
States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Alaska AK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona AZ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Arkansas AR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. California CA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Colorado CO	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. Connecticut CT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware DE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia DC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida FL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia GA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii HI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho ID	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Illinois IL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Indiana IN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Iowa IA	L	1,683,094,479	.0	.0	.0	237,669,816	.0	.0	1,920,764,295	.0
17. Kansas KS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Kentucky KY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Louisiana LA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine ME	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland MD	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts MA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan MI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Minnesota MN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi MS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri MO	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Montana MT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska NE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. Nevada NV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire NH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey NJ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
32. New Mexico NM	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
33. New York NY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. North Carolina NC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota ND	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio OH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma OK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon OR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania PA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island RI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina SC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
42. South Dakota SD	L	47,301,854	.0	.0	.0	.0	.0	.0	47,301,854	.0
43. Tennessee TN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas TX	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
45. Utah UT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont VT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia VA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
48. Washington WA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
49. West Virginia WV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin WI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
51. Wyoming WY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa AS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam GU	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico PR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands VI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands MP	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada CAN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate Other Aliens OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	1,730,396,333	.0	.0	.0	237,669,816	.0	.0	1,968,066,149	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61. Totals (Direct Business)	XXX	1,730,396,333	.0	.0	.0	237,669,816	.0	.0	1,968,066,149	.0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 55

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



15

Non-Contributory Retirement Program for Certain Employees of Wellmark, Inc. Trust FEIN 35-2772844

Wellmark, Inc. Savings and Investment Plan Trust FEIN 42-0318333

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	RE			0.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	IA	Wellmark, Inc.	Ownership	50.000	Wellmark, Inc.	NO	1
	Wellmark Group	00000	36-3436608				Midwest Benefit Consultants, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1287807				First Administrators, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1254496				Wellmark Holdings, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	82-2865822				Nascate, Inc.	CO	NIA	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Mutal Insurance Company	NO	
.0770	Wellmark Group	17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutal Insurance Company	NO	
	Wellmark Group	00000	26-0518384				Rural Vitality Fund, LP	IA	NIA	Wellmark, Inc.	Ownership	40.360	Wellmark, Inc.	NO	
	Wellmark Group	00000	47-3043009				Rural Vitality Fund II, LP	IA	NIA	Wellmark, Inc.	Ownership	49.480	Wellmark, Inc.	NO	
	Wellmark Group	00000	20-3007694				Regional Advantage Services, LLC	DE	NIA	Wellmark, Inc.	Ownership	32.440	Wellmark, Inc.	NO	
	Wellmark Group	00000	26-1108792				North Iowa Venture Capital Fund II, LLC	IA	NIA	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1368650				The Wellmark Foundation	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	2
	Wellmark Group	00000	35-2772844				Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	3
	Wellmark Group	00000	42-0318333				Wellmark, Inc. Savings and Investment Plan Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	4

Asterisk	Explanation
1	This entity is 50% owned by Wellmark, Inc. and 50% owned by Mercy Health Network, Inc. Each party has voting rights.
2	Wellmark, Inc. is the sole member of The Wellmark Foundation.
3	The Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust was established in 2014.
4	The Wellmark, Inc. Savings and Investment Plan Trust was established in 2014.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Assets	2,065,640	1,547,536	518,104	522,986
2597. Summary of remaining write-ins for Line 25 from overflow page	2,065,640	1,547,536	518,104	522,986

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	134,924,367	141,227,449
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(139,800)	15,054
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	4,737,994	6,318,136
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	130,046,573	134,924,367
10. Deduct total nonadmitted amounts	31,046,573	27,104,367
11. Statement value at end of current period (Line 9 minus Line 10)	99,000,000	107,820,000

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest premium and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	228,874,027	160,365,224
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	800,000	3,550,000
2.2 Additional investment made after acquisition	50,204,125	61,278,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	108	136
5. Unrealized valuation increase (decrease)	(11,775,100)	5,583,141
6. Total gain (loss) on disposals	196	0
7. Deduct amounts received on disposals	10,872,550	1,702,474
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	250,000	200,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	256,980,806	228,874,027
12. Deduct total nonadmitted amounts	14,200,031	22,680,841
13. Statement value at end of current period (Line 11 minus Line 12)	242,780,775	206,193,186

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,337,544,421	2,141,405,318
2. Cost of bonds and stocks acquired	727,962,741	942,566,691
3. Accrual of discount	6,046,032	10,228,817
4. Unrealized valuation increase (decrease)	(127,343,734)	127,522,390
5. Total gain (loss) on disposals	(6,010,654)	40,310,735
6. Deduct consideration for bonds and stocks disposed of	585,034,012	899,472,612
7. Deduct amortization of premium	9,577,023	14,861,499
8. Total foreign exchange change in book/adjusted carrying value	(20,452,459)	(7,619,565)
9. Deduct current year's other than temporary impairment recognized	0	2,630,600
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	94,746
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,323,135,312	2,337,544,421
12. Deduct total nonadmitted amounts	59,133,538	30,684,052
13. Statement value at end of current period (Line 11 minus Line 12)	2,264,001,774	2,306,860,369

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	724,625,069	207,467,682	202,269,414	1,138,320	678,497,952	724,625,069	730,961,657	652,513,025
2. NAIC 2 (a)	274,968,003	15,752,250	69,263,092	(6,249,661)	274,308,234	274,968,003	215,207,500	268,814,103
3. NAIC 3 (a)	29,097,006	1,029,501	1,345,959	(863,638)	36,621,273	29,097,006	27,916,910	37,402,360
4. NAIC 4 (a)	13,344,723	0	1,022,891	(536,168)	24,033,049	13,344,723	11,785,664	29,610,444
5. NAIC 5 (a)	6,016,380	4,664,593	296,823	(695,182)	5,869,850	6,016,380	9,688,968	9,360,776
6. NAIC 6 (a)	17,683,578	5,511,708	235,019	3,953,468	16,359,398	17,683,578	26,913,735	13,496,438
7. Total Bonds	1,065,734,759	234,425,734	274,433,198	(3,252,861)	1,035,689,756	1,065,734,759	1,022,474,434	1,011,197,146
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	1,906,194	0	0	(160,266)	1,463,502	1,906,194	1,745,928	1,634,157
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	808,147	0	0	0	808,147	808,147	808,147	808,147
14. Total Preferred Stock	2,714,341	0	0	(160,266)	2,271,649	2,714,341	2,554,075	2,442,304
15. Total Bonds and Preferred Stock	1,068,449,100	234,425,734	274,433,198	(3,413,127)	1,037,961,405	1,068,449,100	1,025,028,509	1,013,639,450

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 63,217,897 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	63,217,897	xxx	62,947,966	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	37,275,256	15,328,572
2. Cost of short-term investments acquired	88,072,575	112,508,248
3. Accrual of discount	354,722	15,989
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(339)	400
6. Deduct consideration received on disposals	62,484,317	90,577,953
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	63,217,897	37,275,256
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	63,217,897	37,275,256

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,667,210	71,500,373
2. Cost of cash equivalents acquired	1,411,155,392	2,126,339,360
3. Accrual of discount	0	3,919
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	21,688
6. Deduct consideration received on disposals	1,414,101,489	2,170,198,130
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,721,113	27,667,210
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,721,113	27,667,210

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office Building	Des Moines	IA	06/07/2022	Baker Group	0	0	0	145,586
Office Building	Des Moines	IA	06/08/2022	Baker Electric	0	0	0	3,262
0199999. Acquired by Purchase								
					0	0	0	148,848
0399999 - Totals								
					0	0	0	148,848

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Apollo Total Return Fund (Onshore) LP Series A-2-D		DE	Apollo Total Return Advisors, LP		09/01/2018		0	50,000,000	0	0	2.060
2599999. Joint Venture Interests - Other - Unaffiliated												
000000-00-0	Rural Vitality Fund II, LP	West Des Moines	IA	Internal		08/29/2015		0	21,875	0	0	49.480
2699999. Joint Venture Interests - Other - Affiliated												
4899999. Total - Unaffiliated												
4999999. Total - Affiliated												
5099999 - Totals												

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Cellular Engineering Technologies	Iowa City	IA	Internal	09/08/2009	09/30/2022	3,000	0	0	0	0	0	0	3,000	3,000	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	North Iowa Venture Capital Fund II, LLC	Mason City	IA	Return of Capital	10/24/2007	07/01/2022	11,250	0	0	0	0	0	0	11,250	11,250	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated																			
4899999. Total - Unaffiliated																			
4999999. Total - Affiliated																			
5099999 - Totals																			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-5N-6	GNR 2011-127 Z - CMBS		09/01/2022	Direct		13,538	13,538	.0	1.A
91282C-ED-9	UNITED STATES TREASURY		09/13/2022	HSBC SECURITIES (USA) INC.		933,412	975,000	.0	1.A
91282C-EP-2	UNITED STATES TREASURY		07/28/2022	J. P. MORGAN CHASE		814,002	800,000	4,688	1.A
91282C-ET-4	UNITED STATES TREASURY		09/13/2022	CITIGROUP GLOBAL MARKETS INC.		941,715	975,000	7,482	1.A
91282C-EU-1	UNITED STATES TREASURY		09/13/2022	CITIGROUP GLOBAL MARKETS INC.		1,865,863	1,900,000	13,731	1.A
91282C-EY-3	UNITED STATES TREASURY		09/13/2022	Various		4,934,821	4,950,000	9,041	1.A
91282C-FC-0	UNITED STATES TREASURY		08/24/2022	Various		3,361,843	3,474,000	5,368	1.A
91282C-FE-6	UNITED STATES TREASURY		08/24/2022	Various		5,425,681	5,442,000	2,017	1.A
91282C-FF-3	UNITED STATES TREASURY		09/30/2022	Various		2,718,031	2,902,000	7,601	1.A
0109999999. Subtotal - Bonds - U.S. Governments						21,008,903	21,431,538	49,928	XXX
01F020-68-7	FNCL-2N-AUG-2022 - MBS		07/06/2022	Various		3,549,904	4,050,000	.0	1.A
01F020-69-5	FNCL-2N-SEP-2022 - MBS		07/27/2022	Various		12,206,776	13,775,000	.0	1.A
01F020-6A-2	FNCL-2N-OCT-2022 - MBS		08/22/2022	Various		12,124,838	13,775,000	.0	1.A
01F020-6B-0	FNCL-2N-NOV-2022 - MBS		09/28/2022	Various		10,862,675	13,375,000	.0	1.A
01F022-68-3	FNCL-2.5N-AUG-2022 - MBS		07/05/2022	Various		2,590,131	2,850,000	.0	1.A
01F022-69-1	FNCL-2.5N-SEP-2022 - MBS		07/29/2022	Various		11,714,495	12,700,000	.0	1.A
01F022-6A-8	FNCL-2.5N-OCT-2022 - MBS		09/14/2022	BARCLAYS CAPITAL INC		26,358,979	29,775,000	.0	1.A
01F022-6B-6	FNCL-2.5N-NOV-2022 - MBS		09/28/2022	Various		21,916,008	25,675,000	.0	1.A
01F042-68-1	FNCL-4.5N-AUG-2022 - MBS		07/11/2022	CREDIT SUISSE SECURITIES		4,102,299	4,100,000	.0	1.A
01F042-69-9	FNCL-4.5N-SEP-2022 - MBS		07/29/2022	CREDIT SUISSE SECURITIES		4,160,059	4,100,000	.0	1.A
01F042-6A-6	FNCL-4.5N-OCT-2022 - MBS		09/02/2022	CS First Boston Corp		4,071,265	4,100,000	.0	1.A
31378B-G6-8	FHMS K-037 X3 - CMBS		09/30/2022	HILLTOP SECURITIES INC		78,281	.0	761	1.A
358082-HX-6	FRESNO CALIF		09/21/2022	MORGAN SECURITIES-FIXED INC		1,302,950	1,265,000	25,778	2.A FE
544445-E4-7	LOS ANGELES CALIF DEPT ARPTS ARPT REV		08/10/2022	GOLDMAN		2,040,308	1,750,000	.0	1.C FE
66285W-J5-6	NORTH TEX TIVY AUTH REV		09/15/2022	SIEBERT, BRANFORD, SHANK & CO		138,264	125,000	.0	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						117,217,230	131,415,000	26,539	XXX
02660B-AA-0	AHMA 2007-1 A1 - RMBS		07/07/2022	MORGAN STANLEY & COMPANY		784,643	1,801,198	592	1.D FM
03066T-AE-1	AMCAR 2022-1 C - ABS		09/07/2022	RBC CAPITAL MARKETS		1,623,966	1,710,000	2,973	1.F FE
04505A-AA-7	ASHTREAD CAPITAL INC		08/05/2022	SAMUEL A RAMIREZ & COMPANY INC		199,060	200,000	.0	2.C FE
05523R-AF-4	BAE SYSTEMS PLC		09/23/2022	Various		867,378	1,100,000	1,979	2.B FE
05990Q-AE-3	BAFC 2015-R3 2A2 - CMO/RMBS	C.	09/26/2022	Direct		7,151	7,151	.0	1.A FM
06051G-KY-4	BANK OF AMERICA CORP		07/19/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,155,000	1,155,000	.0	1.F FE
06541Q-BV-6	BANK 2022-BNK43 XA - CMBS		08/09/2022	FUND FUNDS II		1,201,334	.0	12,590	1.A FE
07386H-QJ-3	BALTA 2005-1 M2 - RMBS		09/26/2022	Citigroup (SSB)		384,659	384,659	885	1.A FM
12668P-AD-4	CIWALT 2006-0A17 11D - CMO/RMBS		09/20/2022	CREDIT SUISSE SECURITIES		1,486,927	1,895,162	2,701	1.D FM
14453M-AD-6	CARR 2006-NC4 A4 - RMBS		07/14/2022	BROWNSTONE INVESTMENT GROUP LLC		1,083,408	1,332,400	1,448	5.B FE
14686M-AC-7	CRVNA 2022-P3 A3 - ABS		08/30/2022	DBC-FI		219,966	220,000	.0	1.A FE
14732K-AA-9	CIHAT 22MH1 A - CMO/RMBS		08/05/2022	GOLDMAN		2,058,334	2,275,000	10,743	6. *
15089Q-AL-8	CELANESE US HOLDINGS LLC		07/07/2022	Various		3,156,779	3,157,000	.0	2.C FE
172967-NX-5	CITIGROUP INC		09/22/2022	Citi Bank		1,500,000	1,500,000	.0	1.G FE
20754R-AF-3	CAS 2021-R01 1B1 - CMO/RMBS		09/16/2022	WELLS FARGO SECURITIES LLC		921,875	1,000,000	3,816	3.B FE
25151K-AC-3	DBALT 2007-3 2A1 - RMBS		07/07/2022	GOLDMAN		827,354	980,567	905	1.D FM
256677-AK-1	DOLLAR GENERAL CORP		09/06/2022	Citi Bank		519,496	520,000	.0	2.B FE
26884L-AQ-2	EQT CORP		09/20/2022	RBC		114,573	115,000	.0	3.A FE
30303M-BB-1	META PLATFORMS INC		08/04/2022	MORGAN STANLEY & CO LLC		986,014	988,000	.0	1.E FE
30303M-BD-7	META PLATFORMS INC		08/04/2022	MORGAN STANLEY & CO LLC		449,888	450,000	.0	1.E FE
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES I		07/06/2022	J. P. MORGAN CHASE		279,826	280,000	.0	2.B FE
316773-DG-2	FIFTH THIRD BANCORP		07/25/2022	GOLDMAN		1,400,000	1,400,000	.0	2.A FE
32052W-AF-6	FHMS 2007-FA4 1A6 - CMO/RMBS		07/27/2022	CREDIT SUISSE SECURITIES		1,896,264	3,718,164	18,074	6. *
35564K-EL-9	STACR 2021-DNA3 M2 - CMO/RMBS		09/06/2022	Various		1,327,057	1,393,065	2,114	2.C FE
362334-MF-8	GSAA 2006-6 AF4 - RMBS		08/23/2022	BANC OF AMERICA/FIXED INCOME		1,611,222	4,809,619	19,628	5.C FE
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		08/01/2022	Direct		1,197	.0	.0	1.A FM
37940X-AN-2	GLOBAL PAYMENTS INC		08/08/2022	J. P. MORGAN CHASE		839,572	840,000	.0	2.C FE
380144-AF-2	GIMALT 2021-2 C - ABS		09/08/2022	BNP Paribas		1,677,197	1,750,000	1,080	1.C FE
393505-QZ-8	GT 1996-9 M1 - ABS		07/01/2022	Adjustment		(6,160)	(6,160)	.0	5.B FE
39538W-FH-6	GPMF 2006-AR1 A1A - RMBS		09/14/2022	INDUSTRIAL AND COMMERCIAL BANK		572,708	634,580	1,119	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS		.08/24/2022	BTIG LLC		2,015,965	3,657,079	1,764	6. *
41161P-MF-7	HVMLT 2005-3 1A1 - CMO/RMBS		.09/07/2022	Citigroup (SSB)		1,995,767	3,309,044	5,570	6. FE
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		.08/18/2022	BANC OF AMERICA/FIXED INCOME		1,565,229	1,766,044	3,453	1.D FM
45262B-AF-0	IMPERIAL BRANDS FINANCE PLC	C.	.07/20/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		885,656	895,000	.0	2.C FE
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		.09/01/2022	Direct		1,525	1,525	.0	1.D FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		.09/13/2022	NATL FINANCIAL SERVICES CORP (NFS)		644,631	732,535	1,232	1.D FM
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		.09/12/2022	Various		1,793,680	2,110,114	2,301	6. *
458140-CA-6	INTEL CORP		.08/11/2022	BZW SECS		2,037,434	2,050,000	2,363	1.E FE
46647P-DH-6	JPMORGAN CHASE & CO		.07/18/2022	J. P. MORGAN CHASE		395,000	395,000	.0	1.F FE
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		.07/01/2022	Direct		387	387	.0	1.D FM
52521R-BP-5	LMT 2007-5 5A2 - CMO/RMBS		.07/19/2022	Bank of New York Mellon		902,092	.0	27,453	5.C FE
52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		.09/07/2022	JANNEY MONTGOMERY SCOTT INC		1,074,030	1,163,472	1,379	5.B FE
576431-AA-8	MASTR ADJUSTABLE RATE MORTGAGES TRUST 20		.08/25/2022	INDUSTRIAL AND COMMERCIAL BANK		1,942,162	4,376,704	1,283	6. FE
61747Y-EU-5	MORGAN STANLEY		.07/18/2022	MORGAN STANLEY & CO LLC		70,000	70,000	.0	1.E FE
64110L-AT-3	NETFLIX INC		.07/27/2022	BZW SECS		1,394,006	1,365,000	16,484	2.B FE
65480J-AC-4	NAROT 2022-B A3 - ABS		.09/20/2022	FUND FUNDS II		1,004,792	1,005,000	.0	1.A FE
681919-BB-1	OMNICOM GROUP INC		.07/21/2022	TD SECURITIES (USA) LLC		1,087,432	1,283,000	7,422	2.A FE
68383N-DX-8	OPIMAC 2006-1 AC2 - RMBS		.08/16/2022	SG AMERICAS SECURITIES, LLC		1,573,780	1,763,338	3,478	6. FE
693342-AF-4	PCG 2022-B A1 - ABS		.07/13/2022	Citi Bank		1,024,974	1,025,000	.0	1.A FE
69381P-AB-4	PRET 22RNS A2 - CMO/RMBS		.08/24/2022	NOMURA SECURITIES/FIXED INCOME		845,005	900,000	.0	6. *
74333F-AF-6	PROG 2021-SFR5 E2 - RMBS		.08/17/2022	JPM/INTL FOSTONE FINANCIAL INC		1,645,116	1,906,000	2,248	2.C FE
80286X-AE-4	SDART 2021-2 C - ABS		.09/22/2022	FUND FUNDS II		749,788	770,000	212	1.F FE
80287A-AG-8	SDART 2020-1 D - ABS		.09/16/2022	BNP Paribas		2,011,250	2,000,000	1,486	1.B FE
802918-AC-6	SDART 2022-6 A3 - ABS		.09/12/2022	RBC		1,104,970	1,105,000	.0	1.A FE
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		.07/07/2022	BTIG LLC		699,038	772,418	542	1.A FM
89788N-AA-8	TRUIST FINANCIAL CORP		.07/25/2022	Truist Securities Inc		872,000	872,000	.0	1.G FE
899042-AC-9	TUFTS MEDICAL CENTER INC		.07/19/2022	JP Morgan		1,688,314	1,681,000	6,537	2.A FE
902613-AS-7	UBS GROUP AG	C.	.08/01/2022	Union Bank Switzerland		1,165,000	1,165,000	.0	1.E FE
92938G-AJ-7	WFRBS 2013-C17 B - CMBS		.08/15/2022	WELLS FARGO SECURITIES LLC		810,416	815,000	1,734	1.A FE
93934F-MN-9	WMALT 2006-AR2 A1A - CMO/RMBS		.07/08/2022	Citigroup (SSB)		915,900	1,005,210	447	1.D FM
969457-BZ-2	WILLIAMS COMPANIES INC		.08/03/2022	Bank of America Merrill Lynch		308,869	310,000	.0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,550,894	75,881,472	168,037	XXX
29362L-AL-8	Entegris, Inc.		.07/01/2022	Adjustment		(2,204)	.0	.0	2.C FE
45173J-AQ-7	II-VI Incorporated		.07/01/2022	Adjustment		(3,947)	.0	.0	3.B FE
66877A-AD-0	Nortonlifelock Inc.		.07/01/2022	Adjustment		(6,333)	.0	.0	3.A FE
73179Y-AL-1	Avient Corporation		.08/31/2022	MORGAN STANLEY SENIOR FUNDING, INC		97,000	100,000	.0	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						84,515	100,000	.0	XXX
2509999997. Total - Bonds - Part 3						201,861,542	228,828,010	244,503	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						201,861,542	228,828,010	244,503	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00287Y-10-9	ABBVIE ORD		.07/11/2022	Jefferies	2,000,000	306,470	.0	.0	.0
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C.	.08/24/2022	Various	33,875,000	2,746,376	.0	.0	.0
20825C-10-4	CONCOPHILLIPS ORD		.08/17/2022	BTIG LLC	4,000,000	405,460	.0	.0	.0
25675T-10-7	DOLLARAMA ORD		.09/30/2022	Various	14,371,000	831,877	.0	.0	.0
344849-10-4	FOOT LOCKER ORD		.07/11/2022	Jefferies	17,600,000	437,272	.0	.0	.0
35671D-85-7	FREEMPORT MCMORAN ORD		.07/11/2022	Jefferies	18,000,000	484,470	.0	.0	.0
372460-10-5	GENUINE PARTS ORD		.08/17/2022	BTIG LLC	2,700,000	433,607	.0	.0	.0
375558-10-3	GILEAD SCIENCES ORD		.09/12/2022	BTIG LLC	5,200,000	353,678	.0	.0	.0
421946-10-4	HEALTHCARE REAL REIT ORD		.07/20/2022	Jefferies	29,400,000	773,690	.0	.0	.0
45823T-10-6	INTACT FINANCIAL ORD		.09/30/2022	Various	5,182,000	743,268	.0	.0	.0
53223X-10-7	LIFE STORAGE ORD		.07/11/2022	Jefferies	6,000,000	682,770	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
717081-10-3	PFIZER ORD		07/11/2022	Jefferies	9,000.000	476,055		0	
F5548N-10-1	SANOFI ORD	B	08/09/2022	Instinet Europe Limited	4,290.000	419,771		0	
F5879X-10-8	VINCI ORD	B	09/28/2022	Various	4,661.000	379,349		0	
G0593M-10-7	ASTRAZENECA ORD	B	08/11/2022	GOLDMAN SACHS INTL	1,714.000	228,543		0	
G16968-11-0	BUNZL ORD	B	09/30/2022	Various	8,420.000	254,431		0	
G3910J-11-2	GSK ORD	B	07/18/2022	CORPORATE ACTION	102,108.000	1,559,542		0	
G3910J-11-2	GSK ORD	B	09/27/2022	Kepler Capital Markets	27,384.000	394,476		0	
G4232K-10-0	HALEON ORD	B	07/18/2022	CORPORATE ACTION	102,108.000	370,465		0	
G54404-12-7	LEGAL AND GENERAL GROUP ORD	B	09/27/2022	Kepler Capital Markets	97,251.000	253,025		0	
G659A7-12-0	NATIONAL GRID ORD	B	09/27/2022	Kepler Capital Markets	20,272.000	215,472		0	
G7738W-10-6	SFL ORD	C	09/12/2022	BTIG LLC	10,000.000	108,650		0	
H8870Y-10-5	ZURICH INSURANCE GROUP ORD	B	09/28/2022	Various	4,541.000	1,986,397		0	
J32491-10-2	KEYENCE ORD	B	08/12/2022	Jefferies	900.000	377,657		0	
J75734-10-3	SMC ORD	B	07/11/2022	Instinet Europe Limited	1,300.000	594,875		0	
L90272-10-2	TENARIS ORD	B	09/29/2022	Various	48,917.000	628,996		0	
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	08/12/2022	Jefferies	7,397.000	183,255		0	
Q3018U-10-9	CSL ORD	B	09/08/2022	Various	6,236.000	1,252,490		0	
Q3482R-10-3	ENDEAVOUR GROUP ORD	B	08/25/2022	CREDIT SUISSE INTERNATIONAL	80,243.000	411,282		0	
Y555CG-10-2	LGES ORD	B	07/12/2022	CLSA SECURITIES KOREA LTD	2,280.000	686,355		0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					18,980,022	XXX	0	XXX
72201F-49-0	PIMCO INCOME INST		09/30/2022	BANK OF NEW YORK	2,447,278.772	26,468,437		0	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					26,468,437	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					45,448,459	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					45,448,459	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					45,448,459	XXX	0	XXX
6009999999	Totals					247,310,001	XXX	244,503	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179R-D6-3	G2 IA2825 - RMBS		09/01/2022	Paydown		49,674	49,674	51,614	52,674	0	(3,000)	0	(3,000)	0	49,674	0	0	0	993	05/20/2045	1.A
36200W-XC-0	GN 574975 - RMBS		09/01/2022	Paydown		443	443	464	449	0	(6)	0	(6)	0	443	0	0	0	18	02/15/2032	1.A
36201M-XL-1	GN 587583 - RMBS		09/01/2022	Paydown		1,113	1,113	1,167	1,133	0	(20)	0	(20)	0	1,113	0	0	0	44	05/15/2033	1.A
36202F-B4-7	G2 004559 - RMBS		09/01/2022	Paydown		186	186	205	199	0	(13)	0	(13)	0	186	0	0	0	6	10/20/2039	1.A
36208A-7L-9	G2 892399 - RMBS		09/01/2022	Paydown		16,076	16,076	16,498	16,054	0	22	0	22	0	16,076	0	0	0	271	01/20/2060	1.A
36209Q-VG-7	GN 478615 - RMBS		09/01/2022	Paydown		594	594	622	600	0	(6)	0	(6)	0	594	0	0	0	24	12/15/2028	1.A
36209T-4D-8	GN 481520 - RMBS		09/01/2022	Paydown		61	61	64	62	0	(1)	0	(1)	0	61	0	0	0	2	09/15/2028	1.A
36212D-JP-5	GN 530470 - RMBS		09/01/2022	Paydown		8	8	9	9	0	0	0	0	0	8	0	0	0	0	04/15/2031	1.A
36213A-LD-4	GN 548524 - RMBS		09/01/2022	Paydown		55	55	58	56	0	(1)	0	(1)	0	55	0	0	0	2	08/15/2031	1.A
36225B-BJ-6	GN 780941 - RMBS		09/01/2022	Paydown		354	354	371	359	0	(5)	0	(5)	0	354	0	0	0	14	12/15/2028	1.A
36225B-HJ-0	GN 781133 - RMBS		09/01/2022	Paydown		190	190	199	193	0	(3)	0	(3)	0	190	0	0	0	8	01/15/2030	1.A
36225B-K4-9	GN 781215 - RMBS		09/01/2022	Paydown		606	606	634	606	0	(8)	0	(8)	0	606	0	0	0	26	09/15/2029	1.A
36225B-ZZ-4	GN 781660 - RMBS		09/01/2022	Paydown		624	624	657	638	0	(15)	0	(15)	0	624	0	0	0	27	06/15/2033	1.A
36241K-J6-6	GN 782085 - RMBS		09/01/2022	Paydown		836	836	866	849	0	(12)	0	(12)	0	836	0	0	0	0	11/15/2033	1.A
36241K-JL-3	GN 782067 - RMBS		09/01/2022	Paydown		672	672	702	685	0	(13)	0	(13)	0	672	0	0	0	31	11/15/2032	1.A
36241K-JQ-2	GN 782071 - RMBS		09/01/2022	Paydown		240	240	250	244	0	(4)	0	(4)	0	240	0	0	0	11	05/15/2033	1.A
36241K-JT-6	GN 782074 - RMBS		09/01/2022	Paydown		334	334	349	340	0	(6)	0	(6)	0	334	0	0	0	16	01/15/2033	1.A
36290S-NJ-6	GN 616093 - RMBS		09/01/2022	Paydown		17	17	18	18	0	0	0	0	0	17	0	0	0	1	11/15/2033	1.A
36296T-RE-5	GN 700785 - RMBS		09/01/2022	Paydown		322	322	358	338	0	(17)	0	(17)	0	322	0	0	0	13	10/15/2038	1.A
36297H-AK-4	GN 712010 - RMBS		09/01/2022	Paydown		1,561	1,561	1,589	1,579	0	(18)	0	(18)	0	1,561	0	0	0	57	06/15/2039	1.A
38373M-5Q-9	GNR 2009-004 Z - CMBS		09/01/2022	Paydown		16,552	16,552	16,717	0	0	(166)	0	(166)	0	16,552	0	0	0	298	01/16/2049	1.A
38373M-6N-5	GNR 2009-019 Z - CMBS		09/01/2022	Paydown		14,056	14,056	14,359	14,336	0	(281)	0	(281)	0	14,056	0	0	0	502	03/16/2051	1.A
38374X-SJ-5	GNR 2009-030 Z - CMBS		09/01/2022	Paydown		12,691	12,691	12,850	12,799	0	(108)	0	(108)	0	12,691	0	0	0	444	03/16/2049	1.A
38375B-BX-9	GNR 2010-0100 FB - CMO/RMBS		09/20/2022	Paydown		10,367	10,367	10,671	10,369	0	(2)	0	(2)	0	10,367	0	0	0	0	05/20/2060	1.A
38375B-LE-0	GNR 2011-0090 AF - CMO/RMBS		09/20/2022	Paydown		1,457	1,457	1,457	1,457	0	0	0	0	0	1,457	0	0	0	8	03/20/2061	1.A
38376G-2H-2	GNR 2011-092 C - CMBS		09/01/2022	Paydown		21,623	21,623	22,542	22,403	0	(780)	0	(780)	0	21,623	0	0	0	539	04/16/2052	1.A
38376G-W4-8	GNR 2011-086 C - CMBS		09/01/2022	Paydown		2,609	2,609	2,749	2,744	0	(135)	0	(135)	0	2,609	0	0	0	63	09/16/2051	1.A
38376X-NT-6	GNR 2010-0030 FA - CMO/RMBS		09/20/2022	Paydown		7,236	7,236	7,234	7,174	0	62	0	62	0	7,236	0	9	9	50	03/20/2060	1.A
38378X-SJ-6	GNR 2014-150 C - CMBS		09/01/2022	Paydown		112,999	112,999	114,835	114,433	0	(1,434)	0	(1,434)	0	112,999	0	0	0	2,578	12/16/2049	1.A
91282C-AJ-0	UNITED STATES TREASURY		08/17/2022	BZW SECS		912,734	1,000,000	1,000,117	1,000,086	0	(15)	0	(15)	0	1,000,071	0	(87,337)	(87,337)	2,412	08/31/2025	1.A
91282C-AK-7	UNITED STATES TREASURY		08/31/2022	J. P. MORGAN CHASE		1,115,927	1,155,000	1,151,979	1,152,894	0	820	0	820	0	1,153,714	0	(37,788)	(37,788)	1,389	09/15/2025	1.A
91282C-DY-4	UNITED STATES TREASURY		07/29/2022	J. P. MORGAN CHASE		920,945	986,000	912,908	0	0	1,869	0	1,869	0	914,777	0	6,168	6,168	8,529	02/15/2032	1.A
91282C-EG-2	UNITED STATES TREASURY		09/30/2022	LLC/INTERNAL		1,125,107	1,160,000	1,157,283	0	0	678	0	678	0	1,157,962	0	(32,854)	(32,854)	13,265	03/31/2024	1.A
91282C-EP-2	UNITED STATES TREASURY		08/22/2022	Various		5,630,647	5,645,000	5,485,520	0	0	1,548	0	1,548	0	5,487,068	0	143,578	143,578	32,932	05/15/2032	1.A
91282C-ES-6	UNITED STATES TREASURY		08/11/2022	J. P. MORGAN CHASE		1,490,563	1,500,000	1,488,401	0	0	297	0	297	0	1,488,698	0	1,865	1,865	8,227	05/31/2029	1.A
0109999999 Subtotal - Bonds - U.S. Governments						11,469,489	11,719,556	11,476,315	2,415,791	0	(774)	0	(774)	0	11,475,848	0	(6,359)	(6,359)	72,930	XXX	XXX
452151-LE-1	ILLINOIS ST		09/26/2022	FUNB FUNDS II		74,380	272,727	283,312	274,744	0	(1,041)	0	(1,041)	0	273,704	0	(199,324)	(199,324)	11,138	06/01/2023	2.A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						74,380	272,727	283,312	274,744	0	(1,041)	0	(1,041)	0	273,704	0	(199,324)	(199,324)	11,138	XXX	XXX
167501-UQ-6	CHICAGO ILL BRD ED		09/26/2022	SWBC Investment Services		739,852	745,000	639,940	724,183	0	16,798	0	16,798	0	740,980	0	(1,128)	(1,128)	0	12/01/2022	3.A FE
732098-FF-0	POMONA CALIF UNI SCH DIST		07/01/2022	Call @ 100.00		90,000	90,000	98,708	95,762	0	(453)	0	(453)	0	95,309	0	(5,309)	(5,309)	2,458	08/01/2028	1.0 FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						829,852	835,000	738,649	819,944	0	16,345	0	16,345	0	836,289	0	(6,437)	(6,437)	2,458	XXX	XXX
010604-BX-3	ALABAMA ST PORT AUTH DOCKS FACS REV		08/18/2022	Hilltop Securities		1,060,610	1,000,000	1,139,500	1,065,638	0	(10,640)	0	(10,640)	0	1,054,998	0	5,612	5,612	44,583	10/01/2025	2.A FE
01F020-67-9	FNCL-2N-JUL-2022 - MBS		07/06/2022	Various		3,553,228	4,050,000	3,537,929	0	0	0	0	0	3,537,929	0	15,299	15,299	0	07/25/2052	1.A	
01F020-68-7	FNCL-2N-AUG-2022 - MBS		07/27/2022	Various		12,213,657	13,775,000	11,906,798	0	0	0	0	0	11,906,798	0	306,859	306,859	0	08/25/2052	1.A	
01F020-69-5	FNCL-2N-SEP-2022 - MBS		08/22/2022	GOLDMAN		12,126,961	13,775,000	12,206,776	0	0	0	0	0	12,206,776	0	(79,814)	(79,814)	0	09/25/2051	1.A	
01F020-6A-2	FNCL-2N-OCT-2022 - MBS		09/28/2022	Various		8,027,149	9,825,000	8,682,863	0	0	0	0	0	8,682,863	0	(655,714)	(655,714)	0	10/25/2050	1.A	
01F022-67-5	FNCL-2.5N-JUL-2022 - MBS		07/05/2022	Various		2,593,072	2,850,000	2,586,238	0	0	0	0	0	2,586,238	0	6,834	6,834	0	07/25/2052	1.A	
01F022-68-3	FNCL-2.5N-AUG-2022 - MBS		07/29/2022	Various		11,724,087	12,700,000	11,943,729	0	0	0	0	0	11,943,729	0	380,358	380,358	0	08/25/2052	1.A	
01F022-69-1	FNCL-2.5N-SEP-2022 - MBS		08/30/2022	J P MORGAN SECURITIES		11,455,175	12,700,000	11,714,495	0	0	0	0	0	11,714,495	0	(259,320)	(259,320)	0	09/25/2052	1.A	
01F022-6A-8	FNCL-2.5N-OCT-2022 - MBS		09/28/2022	Various		21,921,951	25,675,000	22,779,166	0	0	0	0	0	22,779,166	0	(857,215)	(857,215)	0	10/25/2051	1.A	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
01F042-67-3	FNCL-4.5N-JUL-2022 - CMBS		07/11/2022	CREDIT SUISSE SECURITIES		4,110,648	4,100,000	4,060,121	0	0	0	0	0	0	4,060,121	0	50,527	50,527	0	07/25/2052	1.A
01F042-68-1	FNCL-4.5N-AUG-2022 - MBS		07/29/2022	CREDIT SUISSE SECURITIES		4,168,066	4,100,000	4,102,299	0	0	0	0	0	0	4,102,299	0	65,768	65,768	0	08/25/2052	1.A
01F042-69-9	FNCL-4.5N-SEP-2022 - MBS		09/02/2022	CREDIT SUISSE SECURITIES		4,076,846	4,100,000	4,160,059	0	0	0	0	0	0	4,160,059	0	(83,213)	(83,213)	0	09/25/2052	1.A
052398-EH-3	AUSTIN TEX ARPT SYS REV		08/18/2022	TRADEWEB		522,050	500,000	575,120	524,341	0	(5,233)	0	(5,233)	0	519,108	0	2,942	2,942	19,236	11/15/2028	1.E FE
13034A-G5-3	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		08/18/2022	BNY CAPITAL MARKETS, INC.		568,905	485,000	634,094	610,951	0	(10,109)	0	(10,109)	0	600,842	0	(31,937)	(31,937)	19,602	11/01/2029	1.C FE
219703-FB-6	CORONA CALIF REDEV AGY TAX ALLOCATION		08/03/2022	Call @ 100.00		45,000	45,000	47,617	46,343	0	(136)	0	(136)	0	46,207	0	(1,207)	(1,207)	1,454	09/01/2027	2.B FE
3128JN-BV-6	FH 182851 - RMBS		09/01/2022	Paydown		198	198	196	183	0	15	0	15	0	198	0	0	0	0	04/01/2035	1.A
3128M4-V6-7	FH G03037 - RMBS		09/01/2022	Paydown		696	696	745	733	0	(37)	0	(37)	0	696	0	0	0	25	07/01/2037	1.A
3128M5-ED-8	FH G03432 - RMBS		09/01/2022	Paydown		766	766	820	808	0	(41)	0	(41)	0	766	0	0	0	29	11/01/2037	1.A
3128M6-AX-6	FH G04222 - RMBS		09/01/2022	Paydown		316	316	338	333	0	(18)	0	(18)	0	316	0	0	0	11	04/01/2038	1.A
3128MJ-SP-6	FH G08525 - RMBS		09/01/2022	Paydown		6,780	6,780	6,804	6,802	0	(22)	0	(22)	0	6,780	0	0	0	135	05/01/2043	1.A
3128MJ-YM-6	FH G08715 - RMBS		09/01/2022	Paydown		28,593	28,593	29,719	29,872	0	(1,279)	0	(1,279)	0	28,593	0	0	0	562	08/01/2046	1.A
3128MJ-YX-2	FH G08725 - RMBS		09/01/2022	Paydown		10,740	10,740	9,921	9,795	0	945	0	945	0	10,740	0	0	0	173	10/01/2046	1.A
3128MJ-ZA-1	FH G08736 - RMBS		09/01/2022	Paydown		23,437	23,437	21,651	21,570	0	1,867	0	1,867	0	23,437	0	0	0	395	12/01/2046	1.A
3128P8-AB-7	FH C91802 - RMBS		09/01/2022	Paydown		12,661	12,661	13,342	13,167	0	(506)	0	(506)	0	12,661	0	0	0	293	01/01/2035	1.A
3128P8-D9-9	FH C91928 - RMBS		09/01/2022	Paydown		16,164	16,164	16,821	16,808	0	(643)	0	(643)	0	16,164	0	0	0	377	05/01/2037	1.A
3128QH-TC-4	FH 1N1447 - RMBS		09/15/2022	Paydown		11	15	15	15	0	0	0	0	0	15	0	(4)	(4)	0	02/01/2037	1.A
3128QH-TU-4	FH 1N1463 - RMBS		09/15/2022	Paydown		27	46	46	46	0	0	0	0	0	46	0	(19)	(19)	1	05/01/2037	1.A
3128QH-XK-1	FH 1N1582 - RMBS		09/15/2022	Paydown		107	164	164	158	0	6	0	6	0	164	0	(57)	(57)	0	05/01/2037	1.A
31292M-DY-6	FH C04619 - RMBS		09/01/2022	Paydown		9,857	9,857	9,892	9,886	0	(30)	0	(30)	0	9,857	0	0	0	200	03/01/2043	1.A
31307A-TI-8	FH J22586 - RMBS		09/01/2022	Paydown		33,553	33,553	34,171	33,927	0	(374)	0	(374)	0	33,553	0	0	0	454	03/01/2028	1.A
313205-4U-3	FH S88035 - RMBS		09/01/2022	Paydown		52,934	52,934	53,861	54,253	0	(1,319)	0	(1,319)	0	52,934	0	0	0	865	03/01/2035	1.A
31320D-DK-5	FH 000106 - RMBS		09/01/2022	Paydown		4,688	4,688	4,895	4,859	0	(171)	0	(171)	0	4,688	0	0	0	140	04/01/2041	1.A
3132HM-K2-6	FH 011213 - RMBS		09/01/2022	Paydown		15,051	15,051	15,556	15,522	0	(470)	0	(470)	0	15,051	0	0	0	291	09/01/2042	1.A
3132HQ-C4-2	FH 013691 - RMBS		09/01/2022	Paydown		2,484	2,484	2,558	2,546	0	(63)	0	(63)	0	2,484	0	0	0	53	12/01/2042	1.A
3132J6-HQ-0	FH 015238 - RMBS		09/01/2022	Paydown		13,606	13,606	13,997	13,960	0	(354)	0	(354)	0	13,606	0	0	0	275	01/01/2043	1.A
3132J6-RR-8	FH 015239 - RMBS		09/01/2022	Paydown		3,542	3,542	3,643	3,631	0	(90)	0	(90)	0	3,542	0	0	0	66	02/01/2043	1.A
3132J6-PR-9	FH 015431 - RMBS		09/01/2022	Paydown		8,393	8,393	8,601	8,545	0	(152)	0	(152)	0	8,393	0	0	0	176	02/01/2043	1.A
3132J6-TR-1	FH 017359 - RMBS		09/01/2022	Paydown		18,533	18,533	19,875	19,641	0	(1,108)	0	(1,108)	0	18,533	0	0	0	473	04/01/2043	1.A
3132J9-NQ-7	FH 018098 - RMBS		09/01/2022	Paydown		12,988	12,988	13,030	13,037	0	(49)	0	(49)	0	12,988	0	0	0	252	05/01/2043	1.A
3132JF-G8-6	FH 042022 - RMBS		09/01/2022	Paydown		71,814	71,814	71,477	71,512	0	301	0	301	0	71,814	0	0	0	1,478	07/01/2046	1.A
3132JW-IU-2	FH WA3158 - CMBS/RMBS		09/01/2022	Paydown		5,006	5,006	4,512	0	0	494	0	494	0	5,006	0	0	0	44	06/01/2036	1.A
3132JW-NS-5	FH WA3900 - CMBS/RMBS		09/01/2022	Paydown		6,468	6,468	5,987	0	0	482	0	482	0	6,468	0	0	0	60	08/01/2037	1.A
3132JY-UZ-7	FH WE6000 - RMBS		09/01/2022	Paydown		5,172	5,172	4,145	0	0	1,027	0	1,027	0	5,172	0	0	0	33	09/01/2039	1.A
31335A-CE-6	FH G60069 - RMBS		09/01/2022	Paydown		38,021	38,021	37,765	37,776	0	244	0	244	0	38,021	0	0	0	749	04/01/2045	1.A
31335A-GB-8	FH G60194 - RMBS		09/01/2022	Paydown		2,250	2,250	2,379	2,363	0	(112)	0	(112)	0	2,250	0	0	0	52	08/01/2045	1.A
31368H-L4-3	FN 190347 - RMBS		09/01/2022	Paydown		606	606	654	636	0	(30)	0	(30)	0	606	0	0	0	20	01/01/2034	1.A
31368H-MU-4	FN 190371 - RMBS		09/01/2022	Paydown		305	305	341	334	0	(29)	0	(29)	0	305	0	0	0	13	07/01/2036	1.A
313684-4Y-7	FNR 2019-33 MV - CMO/RMBS		09/01/2022	Paydown		38,831	38,831	40,967	40,337	0	(1,506)	0	(1,506)	0	38,831	0	0	0	906	08/25/2037	1.A
31371M-GS-1	FN 256581 - RMBS		09/01/2022	Paydown		119	119	115	116	0	3	0	3	0	119	0	0	0	4	12/01/2036	1.A
31371N-NU-5	FN 257003 - RMBS		09/01/2022	Paydown		16	16	17	17	0	(1)	0	(1)	0	16	0	0	0	1	12/01/2037	1.A
31371N-XK-6	FN 257282 - RMBS		09/01/2022	Paydown		1,012	1,012	1,093	1,049	0	(37)	0	(37)	0	1,012	0	0	0	37	07/01/2028	1.A
31371P-BA-7	FN 257533 - RMBS		09/01/2022	Paydown		210	210	228	225	0	(15)	0	(15)	0	210	0	0	0	8	01/01/2039	1.A
3137AM-4G-9	FHR 3997 AB - CMO/RMBS		09/01/2022	Paydown		48,382	48,382	50,861	50,152	0	(1,771)	0	(1,771)	0	48,382	0	0	0	1,139	02/15/2042	1.A
3137AU-PG-8	FHMS K-021 X3 - CMBS		07/25/2022	Paydown		0	0	81,697	102,959	0	(102,959)	0	(102,959)	0	0	0	0	0	41,168	07/25/2040	1.A
3137AV-XQ-5	FHMS K-022 X3 - CMBS		08/25/2022	Paydown		0	0	199,500	71,324	0	(71,324)	0	(71,324)	0	0	0	0	0	33,345	08/25/2040	1.A
3137AW-QK-4	FHMS K-023 X3 - CMBS		08/25/2022	Paydown		0	0	199,977	42,738	0	(42,738)	0	(42,738)	0	0	0	0	0	44,209	10/25/2040	1.A
3138AX-AH-4	FN AJS407 - RMBS		09/01/2022	Paydown		4,413	4,413	4,659	4,610	0	(196)	0	(196)	0	4,413	0	0	0	117	11/01/2041	1.A
3138EG-3Y-8	FN AL0814 - RMBS		09/01/2022	Paydown		165	165	184	180	0	(16)	0	(16)	0	165	0	0	0	7	06/01/2040	1.A
3138EG-4W-1	FN AL0836 - RMBS		09/01/2022	Paydown		802	802	884	869	0	(67)	0	(67)	0	802	0	0	0	30	07/01/2040	1.A

E05.1

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3138EG-TJ-3	FN AL0552 - RMBS		09/01/2022	Paydown		510	510	551	543	0	(32)	0	(32)	0	510	0	0	0	18	07/01/2038	1.A
3138EQ-L6-7	FN AL7548 - RMBS		09/01/2022	Paydown		22,829	22,829	24,670	23,638	0	(809)	0	(809)	0	22,829	0	0	0	686	01/01/2027	1.A
3138LG-YJ-7	FN AM7912 - CMBS/RMBS		09/01/2022	Paydown		4,386	4,386	4,778	4,770	0	(385)	0	(385)	0	4,386	0	0	0	106	02/01/2040	1.A
3138LG-DD-5	FN AN3699 - CMBS/RMBS		09/01/2022	Paydown		13,097	13,097	12,808	13,039	0	57	0	57	0	13,097	0	0	0	258	11/01/2031	1.A
3138LS-SR-7	FN AC2655 - RMBS		09/01/2022	Paydown		2,374	2,374	2,553	2,532	0	(157)	0	(157)	0	2,374	0	0	0	55	07/01/2042	1.A
3138NY-EZ-4	FN AR1951 - RMBS		09/01/2022	Paydown		5,826	5,826	6,165	6,054	0	(229)	0	(229)	0	5,826	0	0	0	136	01/01/2043	1.A
3138WF-2Y-1	FN AS6190 - RMBS		09/01/2022	Paydown		12,283	12,283	12,911	12,940	0	(657)	0	(657)	0	12,283	0	0	0	283	11/01/2045	1.A
3138WH-HD-0	FN AS7843 - RMBS		09/01/2022	Paydown		47,165	47,165	49,833	50,570	0	(3,404)	0	(3,404)	0	47,165	0	0	0	942	09/01/2036	1.A
31390T-W7-0	FN 655970 - RMBS		09/01/2022	Paydown		150	150	156	151	0	(2)	0	(2)	0	150	0	0	0	6	09/01/2032	1.A
31396W-VA-1	FNW 2007-W7 1A4 - CMO/RMBS		09/25/2022	Paydown		574	574	1,016	1,119	0	(545)	0	(545)	0	574	0	0	0	131	07/25/2037	1.A
31402C-TT-9	FN 725162 - RMBS		09/01/2022	Paydown		42	42	43	42	0	0	0	0	0	42	0	0	0	2	02/01/2034	1.A
31402D-F7-0	FN 725690 - RMBS		09/01/2022	Paydown		222	222	242	234	0	(12)	0	(12)	0	222	0	0	0	9	08/01/2034	1.A
31402R-NR-6	FN 735816 - RMBS		09/01/2022	Paydown		139	139	139	135	0	5	0	5	0	139	0	0	0	2	11/01/2034	1.A
31403D-SF-7	FN 745818 - RMBS		09/01/2022	Paydown		60	60	66	66	0	(5)	0	(5)	0	60	0	0	0	3	09/01/2036	1.A
31403D-T8-2	FN 745875 - RMBS		09/01/2022	Paydown		76	76	86	83	0	(7)	0	(7)	0	76	0	0	0	3	09/01/2036	1.A
31403D-VZ-9	FN 745932 - RMBS		09/01/2022	Paydown		249	249	279	272	0	(23)	0	(23)	0	249	0	0	0	11	11/01/2036	1.A
31403V-SB-3	FN 759343 - RMBS		09/01/2022	Paydown		14	14	15	14	0	0	0	0	0	14	0	0	0	1	01/01/2034	1.A
31404D-UH-6	FN 765697 - RMBS		09/01/2022	Paydown		115	115	114	114	0	0	0	0	0	115	0	0	0	4	02/01/2034	1.A
31407F-LP-3	FN 829334 - RMBS		09/01/2022	Paydown		1,991	1,991	1,993	1,920	0	71	0	71	0	1,991	0	0	0	37	09/01/2035	1.A
31407H-Q0-4	FN 831679 - RMBS		09/01/2022	Paydown		20	20	23	23	0	(2)	0	(2)	0	20	0	0	0	1	08/01/2036	1.A
31407N-QM-8	FN 835760 - RMBS		09/01/2022	Paydown		1,577	1,577	1,484	1,518	0	60	0	60	0	1,577	0	0	0	49	09/01/2035	1.A
31408A-AJ-9	FN 845209 - RMBS		09/01/2022	Paydown		57	57	56	56	0	1	0	1	0	57	0	0	0	2	11/01/2035	1.A
3140JH-UH-4	FN BM4183 - RMBS		09/01/2022	Paydown		22,655	22,655	23,770	23,657	0	(1,003)	0	(1,003)	0	22,655	0	0	0	678	04/01/2045	1.A
3140QH-EU-5	FN CA9146 - RMBS		09/01/2022	Paydown		81,549	81,549	84,938	84,844	0	(3,295)	0	(3,295)	0	81,549	0	0	0	1,078	02/01/2036	1.A
3140QH-PZ-2	FN CA9439 - RMBS		09/01/2022	Paydown		81,268	81,268	78,474	81,268	0	2,794	0	2,794	0	81,268	0	0	0	336	03/01/2036	1.A
3140XD-CW-4	FN FMS084 - RMBS		09/01/2022	Paydown		76,823	76,823	78,947	78,901	0	(2,079)	0	(2,079)	0	76,823	0	0	0	1,257	09/01/2051	1.A
31410G-CP-6	FN 888478 - RMBS		09/01/2022	Paydown		3,764	3,764	4,074	4,007	0	(243)	0	(243)	0	3,764	0	0	0	152	07/01/2037	1.A
31410L-CN-0	FN 890277 - RMBS		09/01/2022	Paydown		4,945	4,945	5,381	5,303	0	(358)	0	(358)	0	4,945	0	0	0	205	09/01/2039	1.A
31410U-C7-5	FN 897494 - RMBS		09/01/2022	Paydown		747	747	753	722	0	25	0	25	0	747	0	0	0	9	12/01/2036	1.A
31410U-N3-3	FN 897791 - RMBS		09/01/2022	Paydown		142	142	157	153	0	(11)	0	(11)	0	142	0	0	0	6	09/01/2036	1.A
31411C-DX-6	FN 903818 - RMBS		09/01/2022	Paydown		300	300	331	327	0	(27)	0	(27)	0	300	0	0	0	12	12/01/2036	1.A
31411E-P7-6	FN 905946 - RMBS		09/01/2022	Paydown		191	191	193	188	0	3	0	3	0	191	0	0	0	3	01/01/2037	1.A
31411U-WP-2	FN 915154 - RMBS		09/01/2022	Paydown		180	180	187	185	0	(5)	0	(5)	0	180	0	0	0	5	04/01/2037	1.A
31413E-Y0-2	FN 943619 - RMBS		09/01/2022	Paydown		344	344	374	365	0	(21)	0	(21)	0	344	0	0	0	14	08/01/2037	1.A
31413L-AS-8	FN 948317 - RMBS		09/01/2022	Paydown		821	821	886	861	0	(40)	0	(40)	0	821	0	0	0	33	08/01/2037	1.A
31413W-HR-9	FN 957540 - CMBS/RMBS		09/01/2022	Paydown		7,546	7,546	8,421	8,285	0	(739)	0	(739)	0	7,546	0	0	0	319	08/01/2038	1.A
31414G-DQ-9	FN 965511 - RMBS		09/01/2022	Paydown		38	38	40	40	0	(2)	0	(2)	0	38	0	0	0	2	12/01/2037	1.A
31414L-Z2-7	FN 969761 - RMBS		09/01/2022	Paydown		52	52	56	55	0	(3)	0	(3)	0	52	0	0	0	2	02/01/2038	1.A
31417C-W7-6	FN AB6069 - RMBS		09/01/2022	Paydown		25,213	25,213	27,159	26,711	0	(1,498)	0	(1,498)	0	25,213	0	0	0	613	09/01/2042	1.A
31418A-N3-8	FN MA1309 - RMBS		09/01/2022	Paydown		32,179	32,179	33,195	32,327	0	(148)	0	(148)	0	32,179	0	0	0	533	01/01/2023	1.A
31418C-DK-7	FN MA2805 - RMBS		09/01/2022	Paydown		40,926	40,926	39,379	39,341	0	1,585	0	1,585	0	40,926	0	0	0	653	11/01/2046	1.A
31418C-MH-4	FN MA3059 - RMBS		09/01/2022	Paydown		17,319	17,319	18,018	18,031	0	(712)	0	(712)	0	17,319	0	0	0	399	07/01/2037	1.A
31418C-NF-7	FN MA3089 - RMBS		09/01/2022	Paydown		8,355	8,355	8,692	8,707	0	(352)	0	(352)	0	8,355	0	0	0	198	08/01/2037	1.A
31418D-2R-2	FN MA4383 - RMBS		09/01/2022	Paydown		62,295	62,295	64,402	64,282	0	(1,987)	0	(1,987)	0	62,295	0	0	0	825	07/01/2036	1.A
31418D-HD-7	FN MA3827 - RMBS		09/01/2022	Paydown		47,774	47,774	49,820	50,548	0	(2,774)	0	(2,774)	0	47,774	0	0	0	791	11/01/2034	1.A
31418D-UJ-9	FN MA4184 - RMBS		09/01/2022	Paydown		41,815	41,815	44,101	44,571	0	(2,757)	0	(2,757)	0	41,815	0	0	0	830	11/01/2050	1.A
31418D-VY-5	FN MA4230 - RMBS		09/01/2022	Paydown		57,990	57,990	61,034	61,016	0	(3,027)	0	(3,027)	0	57,990	0	0	0	980	01/01/2036	1.A
31418D-Y4-8	FN MA4330 - RMBS		09/01/2022	Paydown		88,894	88,894	93,311	92,871	0	(3,977)	0	(3,977)	0	88,894	0	0	0	1,449	05/01/2036	1.A
31418X-LC-0	FN AD9322 - RMBS		09/01/2022	Paydown		1,216	1,216	1,271	1,260	0	(44)	0	(44)	0	1,216	0	0	0	37	08/01/2040	1.A
31419A-QK-1	FN AE0801 - RMBS		09/01/2022	Paydown		7,464	7,464	8,210	8,094	0	(631)	0	(631)	0	7,464	0	0	0	300	09/01/2039	1.A
31419A-DH-7	FN AE0103 - RMBS		09/01/2022	Paydown		1,644	1,644	1,777	1,742	0	(98)	0	(98)	0	1,644	0	0	0	67	05/01/2039	1.A
45528U-LY-5	INDIANAPOLIS IND LOC PUB IMPT BD BK		08/18/2022	Hilltop Securities		1,026,830	1,000,000	1,124,950	1,030,508	0	(9,572)	0	(9,572)	0	1,020,937	0	5,893	5,893	57,083	01/01/2028	1.F FE
50825J-LE-4	LAKE CNTY FLA SCH BRD CTFS PARTN		08/18/2022	IFCSMUN		1,462,986	1,400,000	1,553,006	1,442,588	0	(10,917)	0	(10,917)	0	1,431,671	0	31,315	31,315	50,750	06/01/2029	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
523470-FE-7	LEE CNTY FLA ARPT REV		09/27/2022	MORGAN SECURITIES-FIXED INC		70,000	70,000	69,363	69,950	.0	.49	.0	.49	.0	69,999	.0	.1	.1	3,471	10/01/2022	1.E FE
56682F-AD-5	MARICOPA CNTY ARIZ INDL DEV AUTH SOLID W		09/15/2022	Bank of America Merrill Lynch		999,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(1,000)	(1,000)	27,000	12/01/2031	1.G FE
57563R-NZ-8	MASSACHUSETTS EDL FING AUTH		07/01/2022	Maturity @ 100.00		200,000	200,000	202,012	202,709	.0	(2,709)	.0	(2,709)	.0	200,000	.0	.0	.0	10,000	07/01/2022	1.C FE
57563R-PB-8	MASSACHUSETTS EDL FING AUTH		09/09/2022	DBC-FI		694,569	670,000	771,096	708,011	.0	(10,421)	.0	(10,421)	.0	697,590	.0	(3,021)	(3,021)	40,200	07/01/2024	1.C FE
59447P-SR-8	MICHIGAN FIN AUTH REV		08/18/2022	Jefferies & Co., Inc.		2,799,628	2,675,000	3,032,353	2,777,113	.0	(26,251)	.0	(26,251)	.0	2,750,863	.0	48,765	48,765	96,969	06/01/2032	1.E FE
59447P-ZM-6	MICHIGAN FIN AUTH REV		08/18/2022	BAIRD		937,719	900,000	953,694	915,817	.0	(3,907)	.0	(3,907)	.0	911,910	.0	25,809	25,809	51,375	07/01/2030	1.E FE
60416S-UC-2	MINNESOTA ST HSG FIN AGY		08/01/2022	Call @ 100.00		5,000	5,000	5,437	5,246	.0	(27)	.0	(27)	.0	5,219	.0	(219)	(219)	218	07/01/2047	1.B FE
646080-SK-8	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH		08/18/2022	ZIONS		805,232	800,000	905,248	818,483	.0	(12,877)	.0	(12,877)	.0	805,606	.0	(374)	(374)	29,000	12/01/2022	1.A FE
646136-6P-1	NEW JERSEY ST TRANS TR FD AUTH		09/13/2022	HEADLANDS TECH GLOBAL		266,733	270,000	270,000	270,000	.0	.0	.0	.0	.0	270,000	.0	(3,267)	(3,267)	5,166	06/15/2023	1.G FE
649902-AV-5	NEW YORK STATE DORMITORY AUTHORITY		08/18/2022	Hilltop Securities		1,728,528	1,600,000	1,923,152	1,683,741	.0	(15,854)	.0	(15,854)	.0	1,667,887	.0	60,641	60,641	82,378	03/15/2025	1.B FE
650116-0D-5	NEW YORK TRANS DEV CORP SPL FAC REV		08/18/2022	MESIROW FINANCIAL INC.		297,221	285,000	325,014	314,373	.0	(6,340)	.0	(6,340)	.0	308,033	.0	(10,812)	(10,812)	10,331	12/01/2024	2.B FE
672321-JJ-6	OAKLAND CALIF REDEV AGY		07/29/2022	Various		85,000	85,000	88,919	.0	.0	(38)	.0	(38)	.0	88,880	.0	(3,880)	(3,880)	.0	09/01/2035	1.E FE
762315-PR-4	RHODE ISLAND ST STUDENT LN AUTH STUDENT		07/05/2022	Call @ 100.00		280,000	280,000	291,673	285,657	.0	(1,480)	.0	(1,480)	.0	284,177	.0	(4,177)	(4,177)	9,249	12/01/2024	1.C FE
786091-AD-0	SACRAMENTO CNTY CALIF PENSION OBLIG		08/15/2022	Redemption @ 100.00		301,014	301,014	300,261	300,881	.0	.49	.0	.49	.0	300,930	.0	83	83	17,248	08/15/2023	1.G FE
796839-BP-2	SAN BERNARDINO CNTY CALIF PENSION OBLIG		07/06/2022	Call @ 100.00		70,000	70,000	73,702	70,682	.0	(245)	.0	(245)	.0	70,437	.0	(437)	(437)	3,090	08/01/2023	1.D FE
79771P-UJ-0	SAN FRANCISCO CALIF CITY & CNTY REDEV FI		08/01/2022	Maturity @ 100.00		110,000	110,000	115,429	110,512	.0	(512)	.0	(512)	.0	110,000	.0	.0	.0	6,050	08/01/2022	1.D FE
880461-X3-7	TENNESSEE HOUSING DEVELOPMENT AGENCY		09/19/2022	Various		30,000	30,000	33,181	32,705	.0	(261)	.0	(261)	.0	32,443	.0	(2,443)	(2,443)	1,086	07/01/2050	1.B FE
924190-NA-5	VERMONT HSG FIN AGY		09/30/2022	Call @ 100.00		135,000	135,000	145,535	141,005	.0	(972)	.0	(972)	.0	140,033	.0	(5,033)	(5,033)	3,202	05/01/2048	1.B FE
93978T-TC-3	WASHINGTON ST HSG FIN COMMN		08/23/2022	Call @ 100.00		20,000	20,000	20,935	20,427	.0	(87)	.0	(87)	.0	20,340	.0	(340)	(340)	422	06/01/2038	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						111,819,786	122,914,013	114,491,201	15,932,206	0	(378,131)	0	(378,131)	0	112,816,584	0	(996,798)	(996,798)	732,369	XXX	XXX
00075W-AD-1	ABFC 2006-HE1 A2D - RMBS		09/26/2022	Paydown		19,355	19,355	13,839	12,939	.0	6,416	.0	6,416	.0	19,355	.0	.0	.0	141	01/25/2037	1.D FM
001055-AP-7	AFLAC INC		08/18/2022	TDBank		1,588,048	1,600,000	1,685,552	1,634,189	.0	(6,563)	.0	(6,563)	.0	1,627,626	.0	(39,578)	(39,578)	48,678	03/17/2025	1.G FE
00287Y-AL-3	ABBVIE INC		09/13/2022	JANE STREET EXECUTION SERVICES LLC		324,724	325,000	318,780	323,544	.0	1,211	.0	1,211	.0	324,755	.0	(31)	(31)	8,090	11/06/2022	2.B FE
00287Y-BV-0	ABBVIE INC		07/26/2022	GOLDMAN SACHS AND CO.		1,450,113	1,505,000	1,571,888	1,562,612	.0	(6,746)	.0	(6,746)	.0	1,555,866	.0	(105,753)	(105,753)	30,462	11/21/2026	2.B FE
00435T-AA-9	ACCS 2015-1 A - ABS		09/26/2022	Paydown		13,421	13,421	13,119	13,211	.0	209	.0	209	.0	13,421	.0	.0	.0	145	07/25/2056	1.A FE
00435T-FG-1	ACCR 2006-1 A4 - RMBS		09/26/2022	Paydown		74,517	74,517	88,522	83,828	.0	10,688	.0	10,688	.0	74,517	.0	.0	.0	319	04/25/2036	1.A FM
004421-HQ-9	ACE 2004-HE3 M1 - RMBS		09/26/2022	Paydown		2,101	2,101	1,739	1,941	.0	160	.0	160	.0	2,101	.0	.0	.0	20	11/25/2034	1.A FM
007037-AD-6	ARMT 2007-1 4A1 - CMO/RMBS		09/01/2022	Paydown		9,941	9,941	4,108	3,966	.0	5,975	.0	5,975	.0	9,941	.0	.0	.0	280	03/25/2037	1.D FM
00774M-AX-3	AERCAP IRELAND CAPITAL DAC	C	08/15/2022	Susquehanna International Securities		152,849	180,000	179,323	179,323	.0	.34	.0	.34	.0	179,363	.0	(26,514)	(26,514)	4,752	01/30/2032	2.C FE
008117-AP-8	AETNA INC		08/15/2022	Call @ 100.00		330,000	330,000	319,664	327,515	.0	1,766	.0	1,766	.0	329,281	.0	719	719	6,806	11/15/2022	2.B FE
00912X-AV-6	AIR LEASE CORP		08/22/2022	MARKETAXESS CORPORATION		234,095	250,000	251,515	251,234	.0	(146)	.0	(146)	.0	251,088	.0	(16,993)	(16,993)	8,131	04/01/2027	2.B FE
00914A-AH-5	AIR LEASE CORP		08/15/2022	MARKETAXESS CORPORATION		1,065,833	1,110,000	1,098,623	1,101,859	.0	1,388	.0	1,388	.0	1,103,247	.0	(37,414)	(37,414)	42,249	07/01/2025	2.B FE
00914A-AJ-1	AIR LEASE CORP		08/15/2022	Various		929,284	990,000	1,003,434	1,000,660	.0	(1,591)	.0	(1,591)	.0	999,069	.0	(69,786)	(69,786)	30,673	01/15/2026	2.B FE
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC		09/26/2022	JANE STREET EXECUTION SERVICES LLC		285,957	345,000	340,988	341,784	.0	270	.0	270	.0	342,054	.0	(56,097)	(56,097)	7,458	12/15/2029	2.A FE
015271-AU-3	ALEXANDRIA REAL ESTATE EQUITIES INC		08/22/2022	MILLENNIUM ADVISORS, LLC		707,231	700,000	823,788	806,110	.0	(6,979)	.0	(6,979)	.0	799,131	.0	(91,900)	(91,900)	23,724	12/15/2030	2.A FE
02149D-AN-9	CIWALT 2006-HY13 4A1 - CMO/RMBS		09/01/2022	Paydown		35,100	35,095	30,231	29,279	.0	5,816	.0	5,816	.0	35,095	.0	.5	.5	707	02/25/2037	1.D FM
02150E-AL-7	CIWALT 2007-5CB 111 - CMO/RMBS		09/01/2022	Paydown		20,924	20,235	16,087	14,862	.0	5,373	.0	5,373	.0	20,235	.0	.689	.689	777	04/25/2037	1.D FM
02150V-AA-3	CIWALT 2007-HY7C A1 - RMBS		09/26/2022	Paydown		67,365	65,538	64,882	64,864	.0	674	.0	674	.0	65,538	.0	1,828	1,828	464	08/25/2037	1.A FM
02151C-AW-6	CIWALT 2007-15CB A12 - CMO/RMBS		08/01/2022	Paydown		7,672	8,158	6,776	6,289	.0	1,868	.0	1,868	.0	8,158	.0	(485)	(485)	274	07/25/2037	2.B FM
02151C-AW-6	CIWALT 2007-15CB A12 - CMO/RMBS		09/01/2022	Paydown		13,887	17,359	13,383	14,419	.0	3,976	.0	3,976	.0	17,359	.0	(3,472)	(3,472)	762	07/25/2037	1.D FM
02151C-AX-4	CIWALT 2007-15CB A13 - CMO/RMBS		09/01/2022	Paydown		29,592	35,024	29,289	27,529	.0	7,496	.0	7,496	.0	35,024	.0	(5,433)	(5,433)	1,307	07/25/2037	1.D FM
02209S-BD-4	ALTRIA GROUP INC		08/22/2022	RBC Capital Markets LLC		38,220	39,000	40,087	39,825	.0	(67)	.0	(67)	.0	39,758	.0	(1,537)	(1,537)	1,924	02/14/2029	2.B FE

E05.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
025816-BW-8	AMERICAN EXPRESS CO		09/13/2022	JANE STREET EXECUTION SERVICES LLC		769,253	770,000	806,908	786,041	0	(7,460)	0	(7,460)	0	778,581	0	(9,328)	(9,328)	31,814	08/03/2023	1.F FE
02660B-AA-0	AHMA 2007-1 A1 - RMBS		09/01/2022	Paydown		62,382	62,382	33,078	21,929	0	31,894	0	31,894	0	62,382	0	0	0	0	02/25/2047	1.D FM
02660T-DF-7	AHMA 2005-1 4A1 - RMBS		09/01/2022	Paydown		7,300	7,300	7,209	7,128	0	172	0	172	0	7,300	0	0	0	147	06/25/2045	1.A FM
02660U-AA-8	AHMA 2006-3 A1 - RMBS		09/01/2022	Paydown		41,434	41,434	40,084	40,344	0	1,090	0	1,090	0	41,434	0	0	0	327	10/25/2046	1.D FM
02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		09/26/2022	Paydown		36,159	34,458	32,649	32,588	0	1,870	0	1,870	0	34,458	0	1,701	1,701	194	05/25/2046	1.D FM
026929-AA-7	AHM 2006-3 111 - RMBS		09/26/2022	Paydown		41,537	41,537	39,759	39,861	0	1,676	0	1,676	0	41,537	0	0	0	330	12/25/2046	1.A FM
026932-AC-7	AHM 2007-1 1CT - CMO/RMBS		09/26/2022	Paydown		9,213	9,437	3,483	2,833	0	6,604	0	6,604	0	9,437	0	(224)	(224)	63	05/25/2047	1.D FM
03027X-AU-4	AMERICAN TOWER CORP		09/26/2022	MARKETAXESS CORPORATION		159,299	178,000	176,072	176,536	0	131	0	131	0	176,667	0	(17,368)	(17,368)	7,285	03/15/2029	2.C FE
03027X-BM-1	AMERICAN TOWER CORP		08/22/2022	GOLDMAN SACHS AND CO.		505,992	600,000	511,806	0	0	1,964	0	1,964	0	513,770	0	(7,778)	(7,778)	5,805	04/15/2032	2.C FE
03040W-BA-2	AMERICAN WATER CAPITAL CORP		09/26/2022	Various		659,628	673,000	670,867	0	0	72	0	72	0	670,938	0	(11,311)	(11,311)	10,009	06/01/2032	2.A FE
03072S-G3-3	AMSI 2005-R6 M2 - RMBS		09/26/2022	Paydown		65,413	65,413	63,042	64,262	0	1,152	0	1,152	0	65,413	0	0	0	725	08/25/2035	1.A FM
03072S-XE-0	AMSI 2004-R12 M2 - RMBS		09/26/2022	Paydown		146,683	146,683	146,133	146,439	0	244	0	244	0	146,683	0	0	0	1,611	01/25/2035	1.A FM
031162-CT-5	AMGEN INC		07/26/2022	MORGAN STANLEY & CO LLC		513,876	550,000	570,983	568,862	0	(2,100)	0	(2,100)	0	566,762	0	(52,886)	(52,886)	11,327	02/21/2027	2.A FE
032095-AK-7	AMPHENOL CORP		09/26/2022	JANE STREET EXECUTION SERVICES LLC		391,835	420,000	419,282	419,541	0	104	0	104	0	419,645	0	(27,810)	(27,810)	9,256	03/01/2025	2.A FE
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		08/22/2022	NATWEST SECURITIES CORP.		447,667	435,000	454,967	449,935	0	(1,243)	0	(1,243)	0	448,692	0	(1,024)	(1,024)	22,442	01/23/2029	2.B FE
036752-AC-7	ELEVANCE HEALTH INC		08/17/2022	MORGAN SECURITIES-FIXED INC		1,113,030	1,125,000	1,099,361	1,112,378	0	2,619	0	2,619	0	1,114,997	0	(1,967)	(1,967)	27,009	12/01/2024	2.B FE
037389-BC-6	AON CORP		08/22/2022	RBC Capital Markets LLC		651,433	680,000	679,381	679,524	0	37	0	37	0	679,561	0	(28,128)	(28,128)	20,683	05/02/2029	2.A FE
03740L-AC-6	AON CORP		09/26/2022	J. P. MORGAN CHASE		145,732	185,000	184,854	184,855	0	10	0	10	0	184,865	0	(39,133)	(39,133)	3,955	12/02/2031	2.A FE
04010L-BA-0	ARES CAPITAL CORP		08/22/2022	GOLDMAN SACHS AND CO.		1,287,208	1,480,000	1,473,976	1,474,883	0	657	0	657	0	1,475,640	0	(188,432)	(188,432)	34,416	07/15/2026	2.C FE
04013B-AC-6	ARSI 2006-M2 A2C - RMBS		09/26/2022	Paydown		37,400	37,400	16,456	15,040	0	22,360	0	22,360	0	37,400	0	0	0	231	09/25/2036	1.D FM
04013B-AD-4	ARSI 2006-M2 A2D - RMBS		09/26/2022	Paydown		32,452	32,452	15,090	13,728	0	18,724	0	18,724	0	32,452	0	0	0	220	09/25/2036	1.D FM
04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		09/26/2022	Paydown		80,480	80,480	72,926	76,344	0	4,136	0	4,136	0	80,480	0	0	0	914	02/25/2034	1.A FM
049560-AR-6	ATMOS ENERGY CORP		08/22/2022	MARKETAXESS CORPORATION		746,708	825,000	824,505	824,601	0	30	0	30	0	824,631	0	(77,924)	(77,924)	20,393	09/15/2029	1.G FE
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/26/2022	Paydown		50,466	49,493	49,277	49,730	0	(237)	0	(237)	0	49,493	0	973	973	396	01/25/2037	1.A FM
05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		09/26/2022	Paydown		88,382	74,828	70,423	71,275	0	3,554	0	3,554	0	74,828	0	13,553	13,553	505	03/25/2037	1.A FM
05530V-AA-7	BCAP 2007-AA3 A1A - RMBS		09/26/2022	Paydown		10,882	10,882	8,926	9,305	0	1,577	0	1,577	0	10,882	0	0	0	95	04/25/2037	1.A FM
05568Q-AD-7	BNCMT 2007-3 A4 - RMBS		09/26/2022	Paydown		19,542	19,542	18,996	19,226	0	316	0	316	0	19,542	0	0	0	132	07/25/2037	1.A FM
055827-AG-9	BAFC 2006-A 3A2 - CMO/RMBS		09/01/2022	Paydown		441	449	230	303	0	146	0	146	0	449	0	(8)	(8)	9	02/20/2036	1.D FM
0558931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		09/01/2022	Paydown		386	386	309	278	0	108	0	108	0	386	0	0	0	14	03/25/2036	1.D FM
0558933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		09/01/2022	Paydown		2,349	2,358	2,010	2,128	0	230	0	230	0	2,358	0	(9)	(9)	51	05/20/2036	1.D FM
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		09/26/2022	GOLDMAN		581,178	640,000	637,660	638,851	0	176	0	176	0	639,027	0	(57,849)	(57,849)	17,195	08/15/2026	1.F FE
05946X-UD-3	BAFC 2005-C A3 - RMBS		09/20/2022	Paydown		18,584	18,584	17,488	17,950	0	634	0	634	0	18,584	0	0	0	166	05/20/2035	1.A FM
059515-AK-2	BAFC 2007-3 A8 - RMBS		09/26/2022	Paydown		18,179	17,935	16,186	16,138	0	1,797	0	1,797	0	17,935	0	244	244	120	04/25/2037	1.D FM
05990R-AD-3	BAFC 2015-R4 2A1 - CMO/RMBS		09/26/2022	Paydown		66,660	66,660	64,910	65,162	0	1,498	0	1,498	0	66,660	0	0	0	414	02/27/2037	1.A FM
06051G-FH-7	BANK OF AMERICA CORP		08/17/2022	GOLDMAN		1,916,590	1,910,000	1,926,028	1,916,346	0	(1,455)	0	(1,455)	0	1,914,891	0	1,699	1,699	78,660	08/26/2024	2.A FE
06051G-GR-4	BANK OF AMERICA CORP		08/22/2022	Various		1,135,948	1,195,000	1,210,177	1,202,066	0	(733)	0	(733)	0	1,201,333	0	(65,385)	(65,385)	46,065	07/21/2028	1.G FE
06051G-HM-4	BANK OF AMERICA CORP		08/22/2022	RBC Capital Markets LLC		805,594	625,000	625,000	625,000	0	0	0	0	0	625,000	0	(19,406)	(19,406)	28,992	07/23/2029	1.G FE
06738E-BC-8	BARCLAYS PLC	C	08/23/2022	RBC Capital Markets LLC		199,576	200,000	199,598	199,835	0	45	0	45	0	199,880	0	(304)	(304)	3,311	05/16/2024	2.B FE
07326T-AA-6	BOIMFT 2017-RT3 A - RMBS		08/29/2022	Paydown		318,814	318,814	329,071	324,916	0	(6,102)	0	(6,102)	0	318,814	0	0	0	7,382	01/28/2058	1.A
07323M-AA-3	BOIMFT 2017-RT2 A - CMO/RMBS		08/29/2022	Paydown		501,440	501,440	516,163	510,796	0	(9,356)	0	(9,356)	0	501,440	0	0	0	11,641	08/28/2057	1.A
07332V-BJ-3	BBCMS 2017-C1 XA - CMBS		09/01/2022	BMO CAPITAL MARKETS		94,504	0	126,323	101,732	0	(12,755)	0	(12,755)	0	88,977	0	5,527	5,527	22,724	02/17/2050	1.A FE
07386H-BB-3	BALTA 2006-1 212 - CMO/RMBS		09/01/2022	Paydown		22,867	22,920	19,711	19,834	0	3,086	0	3,086	0	22,920	0	(53)	(53)	442	02/25/2036	1.D FM
07386H-RA-1	BALTA 2005-2 244 - CMO/RMBS		09/01/2022	Paydown		145,484	145,484	146,053	0	0	(1,032)	0	(1,032)	0	145,484	0	0	0	1,940	04/25/2035	1.A FM
07386H-SN-2	BALTA 2005-3 4A3 - CMO/RMBS		09/01/2022	Paydown		10,955	10,955	10,667	10,510	0	445	0	445	0	10,955	0	0	0	205	04/25/2035	1.A FM

E054

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
07386H-NR-8	BALTA 2005-8 1A1 - RMBS		09/26/2022	Paydown		9,575	9,575	9,417	9,345	0	230	0	230	0	9,575	0	0	0	89	10/25/2035	1.A FM
07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		09/01/2022	Paydown		35,770	36,315	35,134	0	0	1,181	0	1,181	0	36,315	0	(545)	(545)	427	01/25/2036	6. FE
07386Y-AE-4	BSARM 2007-5 3A1 - CMO/RMBS		09/01/2022	Paydown		9,500	8,540	7,380	7,621	0	919	0	919	0	8,540	0	960	960	176	08/25/2047	1.A FM
073870-AA-5	BALTA 2007-2A 1A1 - RMBS		09/26/2022	Paydown		43,362	37,089	32,916	32,377	0	4,712	0	4,712	0	37,089	0	6,274	6,274	271	04/25/2037	1.0 FM
073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		09/01/2022	Paydown		1,584	1,115	492	404	0	712	0	712	0	1,115	0	469	469	23	07/25/2036	1.0 FM
073879-L5-5	BSABS 2005-AC6 1A3 - RMBS		09/01/2022	Paydown		5,688	5,688	5,645	5,586	0	101	0	101	0	5,688	0	0	0	215	09/25/2035	1.A FM
073879-L6-3	BSABS 2005-AC6 1A4 - RMBS		09/01/2022	Paydown		5,688	5,688	5,759	5,670	0	17	0	17	0	5,688	0	0	0	215	09/25/2035	1.A FM
07387A-EG-6	BSARM 2005-9 A1 - CMO/RMBS		09/01/2022	Paydown		12,743	12,743	12,709	12,451	0	293	0	293	0	12,743	0	0	0	214	10/25/2035	1.0 FM
07387A-GB-5	BSARM 2005-12 211 - CMO/RMBS		09/01/2022	Paydown		887	3,096	1,053	824	0	2,272	0	2,272	0	3,096	0	(2,209)	(2,209)	63	02/25/2036	1.0 FM
073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		09/01/2022	Paydown		23,203	23,937	23,846	20,347	0	3,590	0	3,590	0	23,937	0	(733)	(733)	474	10/25/2036	1.0 FM
07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		09/26/2022	Paydown		29,568	29,568	27,379	27,737	0	1,831	0	1,831	0	29,568	0	0	0	198	10/25/2036	1.A FM
07400N-AS-9	BSMF 2007-AR5 2A1 - RMBS		09/26/2022	Paydown		72,503	72,503	68,787	0	0	3,716	0	3,716	0	72,503	0	0	0	502	07/25/2037	1.A FM
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		09/01/2022	Paydown		40,017	32,658	30,681	29,770	0	2,888	0	2,888	0	32,658	0	7,359	7,359	691	06/25/2047	1.0 FM
07401J-AA-6	BSMF 2006-AR4 A1 - RMBS		09/26/2022	Paydown		16,538	16,538	14,801	15,218	0	1,320	0	1,320	0	16,538	0	0	0	120	12/25/2036	1.A FM
07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		09/26/2022	Paydown		9,414	9,414	8,920	8,987	0	427	0	427	0	9,414	0	0	0	54	07/25/2036	1.A FM
07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS		09/26/2022	Paydown		93,114	93,114	82,267	0	0	10,847	0	10,847	0	93,114	0	0	0	408	01/25/2037	1.A FM
07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		09/26/2022	Paydown		24,161	24,161	22,776	22,922	0	1,238	0	1,238	0	24,161	0	0	0	163	01/25/2037	1.A FM
07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		09/26/2022	Paydown		4,752	4,752	4,507	4,522	0	230	0	230	0	4,752	0	0	0	33	04/25/2037	1.A FM
08162C-AB-6	BMARK 2018-B6 A2 - CMBS		09/01/2022	Paydown		10,538	10,538	10,888	10,855	0	(317)	0	(317)	0	10,538	0	0	0	294	10/13/2051	1.A FE
092113-AH-2	BLACK HILLS CORP		09/13/2022	SOUTHWEST MARKETAXESS CORPORATION		561,724	561,000	588,558	567,221	0	(2,587)	0	(2,587)	0	564,634	0	(2,910)	(2,910)	18,875	11/30/2023	2.A FE
097023-CM-5	BOEING CO		09/26/2022	CITIGROUP GLOBAL MARKETS INC.		126,143	145,000	144,609	144,719	0	39	0	39	0	144,757	0	(18,614)	(18,614)	4,535	02/01/2027	2.C FE
097023-CT-0	BOEING CO		09/26/2022	RBC Capital Markets LLC		587,748	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(12,252)	(12,252)	26,569	05/01/2025	2.C FE
097023-DG-7	BOEING CO		08/22/2022	MORGAN STANLEY & CO LLC		657,528	715,000	714,623	714,681	0	49	0	49	0	714,729	0	(57,201)	(57,201)	16,574	02/04/2026	2.C FE
10112R-AZ-7	BOSTON PROPERTIES LP		08/22/2022	MORGAN STANLEY & CO LLC		415,752	425,000	405,905	415,447	0	1,940	0	1,940	0	417,388	0	(1,636)	(1,636)	15,073	01/15/2025	2.A FE
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC	C	08/22/2022	GOLDMAN		257,258	292,000	289,512	289,980	0	147	0	147	0	290,126	0	(32,868)	(32,868)	7,539	11/08/2029	2.B FE
11120V-AF-0	BRIXMOR OPERATING PARTNERSHIP LP		09/30/2022	MORGAN STANLEY & CO LLC		820,888	850,000	846,396	848,637	0	408	0	408	0	849,045	0	(28,157)	(28,157)	24,906	06/15/2024	2.C FE
11134L-AP-4	BROADCOM CORP		08/22/2022	BARCLAYS CAPITAL INC.		636,773	650,000	601,198	624,899	0	5,068	0	5,068	0	629,967	0	6,806	6,806	22,513	01/15/2025	2.C FE
11135F-BB-6	BROADCOM INC		08/22/2022	Paydown		402,907	415,000	414,436	414,606	0	62	0	62	0	414,669	0	(11,762)	(11,762)	10,131	11/15/2025	2.C FE
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		09/26/2022	Paydown		18,141	18,141	11,855	13,855	0	4,286	0	4,286	0	18,141	0	0	0	106	04/25/2037	1.0 FM
1248MB-AK-1	CBASS 2007-CB2 A2D - RMBS		09/01/2022	Paydown		44,877	44,877	29,285	6,510	0	14,985	0	14,985	0	44,877	0	0	0	405	02/25/2037	1.0 FM
12498N-AB-9	CBASS 2006-CB2 AF2 - RMBS		09/01/2022	Paydown		18,357	18,357	11,361	15,149	0	3,209	0	3,209	0	18,357	0	0	0	345	12/25/2036	1.A FM
12498N-AC-7	CBASS 2006-CB2 AF3 - RMBS		09/01/2022	Paydown		6,262	6,262	4,164	5,209	0	1,053	0	1,053	0	6,262	0	0	0	132	12/25/2036	1.A FM
12531Y-AP-3	CFPRE 2016-C4 AHR - CMBS		09/01/2022	Paydown		5,275	5,275	4,820	0	0	455	0	455	0	5,275	0	0	0	55	05/10/2058	1.A FE
12544B-AA-1	CWHL 2007-HV5 1A1 - CMO/RMBS		09/01/2022	Paydown		1,245	1,245	822	788	0	457	0	457	0	1,245	0	0	0	27	09/25/2037	1.0 FM
125523-CM-0	CIGNA CORP		09/26/2022	Various		252,341	305,000	304,646	304,674	0	22	0	22	0	304,696	0	(52,355)	(52,355)	7,164	03/15/2031	2.A FE
12564U-AA-4	CIM 2021-NR3 A1 - RMBS		08/17/2022	Various		552,090	574,812	593,325	575,484	17,701	(1,236)	0	16,465	0	591,949	0	(39,859)	(39,859)	10,488	06/25/2057	6. *
12566U-AK-0	CIMALT 2007-A2 110 - CMO/RMBS		09/01/2022	Paydown		3,692	4,264	2,547	2,525	0	1,739	0	1,739	0	4,264	0	(572)	(572)	167	02/25/2037	1.0 FM
12592L-BH-4	COMM 2014-CCRE20 A3 - CMBS		08/25/2022	Various		781,604	796,459	839,330	831,285	0	(10,359)	0	(10,359)	0	820,927	0	(39,323)	(39,323)	19,914	11/12/2047	1.A FE
12593G-AE-2	COMM 2015-PC1 A4 - CMBS		08/01/2022	Paydown		38,837	38,837	39,207	0	0	(369)	0	(369)	0	38,837	0	0	0	590	07/12/2050	1.A FE
12593Q-BE-9	COMM 2015-CCRE26 A4 - CMBS		09/07/2022	MORGAN STANLEY & COMPANY		1,339,282	1,375,000	1,359,263	1,365,510	0	1,493	0	1,493	0	1,367,003	0	(27,721)	(27,721)	38,544	10/13/2048	1.A
12640B-HD-8	CSX CORP		07/26/2022	JANE STREET EXECUTION SERVICES LLC		296,865	300,000	292,686	295,914	0	573	0	573	0	296,486	0	379	379	7,454	11/01/2025	2.A FE
126650-BQ-2	CVSPAS 2007 CTF - CMBS		09/10/2022	Paydown		794	794	505	631	0	162	0	162	0	794	0	0	0	37	01/10/2030	2.B FE
126650-BV-1	CVSPAS 2010 CTF - ABS		09/10/2022	Paydown		8,766	8,766	8,766	8,766	0	0	0	0	0	8,766	0	0	0	338	01/10/2033	2.B
126650-CL-2	CVS HEALTH CORP		09/26/2022	CITIGROUP GLOBAL MARKETS INC.		296,514	306,000	302,922	304,771	0	243	0	243	0	305,014	0	(8,500)	(8,500)	14,097	07/20/2025	2.B FE

E05.5

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
126650-DE-7	CYS HEALTH CORP		08/22/2022	RBC Capital Markets LLC		685,685	700,000	739,648	730,683	.0	(7,749)	.0	(7,749)	.0	722,934	.0	(37,249)	(37,249)	18,834	08/15/2024	2.B FE
12666C-AE-3	CIVL 2006-23 2A4 - RMBS		09/26/2022	Paydown		74,551	74,551	70,544	71,729	.0	2,822	.0	2,822	.0	74,551	.0	.0	.0	.0	03/25/2035	1.A FM
126673-S9-4	CIVL 2005-AB2 M1 - RMBS		09/26/2022	Paydown		75,949	75,949	75,024	75,592	.0	358	.0	358	.0	75,949	.0	.0	.0	795	09/25/2035	1.A FM
12667G-7H-0	CWALT 2005-46CB A14 - CMO/RMBS		09/01/2022	Paydown		36,126	37,300	34,547	33,643	.0	3,656	.0	3,656	.0	37,300	.0	(1,174)	(1,174)	1,354	10/25/2035	1.D FM
12667G-ZB-2	CWALT 2005-31 2A1 - CMO/RMBS		09/26/2022	Paydown		7,480	7,480	7,171	7,224	.0	256	.0	256	.0	7,480	.0	.0	.0	71	08/25/2035	1.D FM
12668B-AT-0	CWALT 2005-84 1A1 - CMO/RMBS		09/01/2022	Paydown		8,136	8,136	3,927	3,811	.0	4,325	.0	4,325	.0	8,136	.0	.0	.0	131	02/25/2036	1.D FM
12668B-E3-3	CWALT 2006-0A6 A2 - CMO/RMBS		09/26/2022	Paydown		27,985	27,985	26,814	27,194	.0	791	.0	791	.0	27,985	.0	.0	.0	242	07/25/2046	1.A FM
12668P-AD-4	CWALT 2006-0A17 11D - CMO/RMBS		08/22/2022	Paydown		.0	6,346	4,978	.0	.0	1,368	.0	1,368	.0	6,346	.0	(6,346)	(6,346)	25	12/20/2046	1.D FM
126694-UN-6	CIVL 2005-31 2A3 - CMO/RMBS		09/01/2022	Paydown		1,515	1,515	884	854	.0	662	.0	662	.0	1,515	.0	.0	.0	25	01/25/2036	1.D FM
126698-AC-3	CIVL 2007-13 2A1 - RMBS		09/26/2022	Paydown		2,152	2,152	1,548	1,775	.0	377	.0	377	.0	2,152	.0	.0	.0	23	02/25/2036	1.A FM
12669G-YY-1	CIVL 2005-9 1A1 - CMO/RMBS		09/26/2022	Paydown		30,015	30,015	21,334	23,156	.0	6,860	.0	6,860	.0	30,015	.0	.0	.0	312	05/25/2035	1.D FM
14040H-BF-1	CAPITAL ONE FINANCIAL CORP		08/22/2022	GOLDMAN SACHS AND CO.		1,180,224	1,185,000	1,245,151	1,217,202	.0	(9,124)	.0	(9,124)	.0	1,208,078	.0	(27,854)	(27,854)	37,031	04/24/2024	2.A FE
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		08/05/2022	GOLDMAN SACHS AND CO.		780,952	800,000	858,592	857,336	.0	(7,430)	.0	(7,430)	.0	849,906	.0	(68,954)	(68,954)	30,917	07/28/2026	2.B FE
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		08/22/2022	RBC Capital Markets LLC		152,746	153,000	152,670	152,855	.0	.44	.0	.44	.0	152,899	.0	(153)	(153)	6,381	01/29/2024	2.A FE
14315F-AF-4	CARIX 2020-3 B - ABS		08/18/2022	DBC-FI		233,439	245,000	244,921	244,966	.0	.12	.0	.12	.0	244,958	.0	(11,519)	(11,519)	1,832	03/16/2026	1.A FE
14315F-AG-2	CARIX 2020-3 C - ABS		08/18/2022	FUND FUNDS II		232,673	245,000	244,954	244,967	.0	.6	.0	.6	.0	244,974	.0	(12,300)	(12,300)	2,841	04/15/2026	1.F FE
14732K-AA-9	CIHAT 22MH1 A - CMO/RMBS		09/25/2022	Paydown		18,525	18,525	16,761	.0	.0	1,764	.0	1,764	.0	18,525	.0	.0	.0	99	08/25/2054	6. *
15135U-AW-9	CENOVUS ENERGY INC	C.	08/22/2022	CITIGROUP GLOBAL MARKETS INC.		229,933	275,000	273,796	273,821	.0	.66	.0	.66	.0	273,888	.0	(43,955)	(43,955)	6,903	01/15/2032	2.C FE
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC		09/26/2022	MORGAN STANLEY & CO LLC		199,814	205,000	216,404	211,568	.0	(1,399)	.0	(1,399)	.0	210,168	.0	(10,355)	(10,355)	11,878	07/23/2025	2.C FE
16163C-AB-8	CHASE 06A1 1A2 - CMO/RMBS		09/01/2022	Paydown		878	882	591	594	.0	288	.0	288	.0	882	.0	(4)	(4)	18	09/25/2036	1.D FM
172967-HB-0	CITIGROUP INC		09/22/2022	Citi Bank		1,532,076	1,525,000	1,673,184	1,581,782	.0	(10,523)	.0	(10,523)	.0	1,571,258	.0	(39,182)	(39,182)	86,904	09/13/2025	2.B FE
172967-HT-1	CITIGROUP INC		08/17/2022	GOLDMAN		1,508,865	1,500,000	1,485,855	1,519	.0	1,519	.0	1,519	.0	1,495,397	.0	13,468	13,468	37,969	06/16/2024	1.G FE
172967-KA-8	CITIGROUP INC		08/22/2022	CITIGROUP GLOBAL MARKETS INC.		534,740	540,000	531,411	534,233	.0	572	.0	572	.0	534,805	.0	(64)	(64)	21,694	09/29/2027	2.B FE
17307G-E2-0	CMILT 2005-8 11A - CMO/RMBS		09/01/2022	Paydown		16,683	16,735	11,798	11,246	.0	5,489	.0	5,489	.0	16,735	.0	(53)	(53)	286	10/25/2035	1.D FM
17307G-TM-0	CMILT 2005-3 2A4 - CMO/RMBS		09/01/2022	Paydown		24,770	19,578	17,797	17,006	.0	2,572	.0	2,572	.0	19,578	.0	5,192	5,192	409	08/25/2035	1.D FM
17309F-AA-6	CMILT 2006-AR5 11A - CMO/RMBS		09/01/2022	Paydown		2,370	2,415	2,062	2,006	.0	409	.0	409	.0	2,415	.0	(44)	(44)	42	07/25/2036	1.D FM
17309L-AF-2	CMILT 2006-HE2 M1 - RMBS		09/26/2022	Paydown		151,946	151,946	146,817	150,677	.0	1,268	.0	1,268	.0	151,946	.0	.0	.0	1,117	08/25/2036	1.A FM
17309R-AH-5	CMILT 2006-AR6 2A2 - RMBS		09/26/2022	Paydown		91,070	91,070	89,141	89,381	.0	1,689	.0	1,689	.0	91,070	.0	.0	.0	645	09/25/2036	5.B FE
17310E-AE-8	CRMSI 2006-2 A5 - RMBS		09/01/2022	Paydown		9,264	9,264	6,786	8,537	.0	727	.0	727	.0	9,264	.0	.0	.0	323	09/25/2036	1.A FM
17310V-AD-2	CMILT 2006-HE3 A2D - RMBS		09/26/2022	Paydown		7,476	7,476	6,289	6,290	.0	1,186	.0	1,186	.0	7,476	.0	.0	.0	69	12/25/2036	1.D FM
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		09/01/2022	Paydown		26,891	26,891	13,261	.0	.0	13,631	.0	13,631	.0	26,891	.0	.0	.0	212	03/25/2037	1.D FM
17311Y-AC-7	CBASS 2007-CB3 A3 - RMBS		09/01/2022	Paydown		24,667	24,667	13,133	14,012	.0	10,656	.0	10,656	.0	24,667	.0	.0	.0	255	03/25/2037	1.D FM
205887-CA-8	CONAGRA BRANDS INC		08/17/2022	MILLENIUM ADVISORS LLC		1,103,916	1,100,000	1,099,450	1,099,758	.0	63	.0	63	.0	1,099,821	.0	4,095	4,095	37,840	05/01/2024	2.C FE
212015-AL-5	CONTINENTAL RESOURCES INC		09/13/2022	J. P. MORGAN CHASE		57,026	57,000	58,192	57,297	.0	(201)	.0	(201)	.0	57,096	.0	(70)	(70)	2,351	04/15/2023	2.C FE
225313-AF-2	CREDIT AGRICOLE SA	C.	09/30/2022	JP Morgan		1,436,715	1,500,000	1,559,850	1,527,245	.0	(6,113)	.0	(6,113)	.0	1,521,133	.0	(84,418)	(84,418)	68,724	03/17/2025	2.A FE
225410-NE-1	CSFB 2005-11 1A1 - CMO/RMBS		09/01/2022	Paydown		14,526	16,203	7,422	5,954	.0	10,249	.0	10,249	.0	16,203	.0	(1,677)	(1,677)	733	12/25/2035	1.D FM
22822V-AE-1	CROWN CASTLE INC		08/22/2022	GOLDMAN SACHS AND CO.		338,304	345,000	335,002	338,237	.0	758	.0	758	.0	338,995	.0	(691)	(691)	13,532	03/01/2027	2.C FE
22822V-AK-7	CROWN CASTLE INC		08/22/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS		211,389	220,000	208,547	212,125	.0	734	.0	734	.0	212,859	.0	(1,470)	(1,470)	8,569	02/15/2028	2.C FE
22822V-AL-5	CROWN CASTLE INC		08/22/2022	JANE STREET EXECUTION SERVICES LLC		278,790	285,000	294,345	292,034	.0	(584)	.0	(584)	.0	291,450	.0	(12,660)	(12,660)	12,561	02/15/2029	2.C FE
23291K-AH-8	DH EUROPE FINANCE II SARL	C.	09/26/2022	USBANC		660,761	765,000	764,404	764,404	.0	51	.0	51	.0	764,455	.0	(103,694)	(103,694)	17,293	11/15/2029	2.A FE
23331A-BM-0	D R HORTON INC		09/26/2022	US BANCORP INVESTMENTS INC.		417,626	440,000	439,732	439,847	.0	39	.0	39	.0	439,887	.0	(22,261)	(22,261)	10,481	10/15/2024	2.A FE
23332Q-AC-7	DSL A 2006AR2 2AA - RMBS		09/19/2022	Paydown		3,021	3,021	2,237	2,494	.0	527	.0	527	.0	3,021	.0	.0	.0	18	10/19/2036	1.A FM
23332U-AA-2	DSL A 2004-AR1 A1A - CMO/RMBS		09/19/2022	Paydown		7,422	7,422	5,165	5,581	.0	1,841	.0	1,841	.0	7,422	.0	.0	.0	87	09/19/2044	1.A FM
23332U-DU-5	DSL A 2005-AR3 2AA - CMO/RMBS		09/19/2022	Paydown		12,675	12,675	8,714	9,718	.0	2,957	.0	2,957	.0	12,675	.0	.0	.0	80	07/19/2045	1.D FM
23332U-FV-1	DSL A 2005-AR6 2AA - RMBS		09/19/2022	Paydown		1,431	1,431	1,065	1,157	.0	274	.0	274	.0	1,431	.0	.0	.0	13	10/19/2045	1.A FM
23333Y-AC-9	DSL A 2007-AR1 2AA - RMBS		09/19/2022	Paydown		4,768	4,768	3,784	3,947	.0	821	.0	821	.0	4,768	.0	.0	.0	28	03/19/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25150P-AA-7	DBALT 2006-AR4 A1 - RMBS		09/26/2022	Paydown		6,206	6,206	3,537	2,670	0	3,536	0	3,536	0	6,206	0	0	0	33	12/25/2036	1.D FM
25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		09/26/2022	Paydown		51,219	28,979	27,603	0	0	1,377	0	1,377	0	28,979	0	22,239	22,239	178	07/25/2047	1.A FM
25151K-AC-3	DBALT 2007-3 2A1 - RMBS		09/26/2022	Paydown		33,798	31,197	28,016	16,755	0	3,064	0	3,064	0	31,197	0	2,601	2,601	209	10/25/2047	1.D FM
254687-DM-5	WALT DISNEY CO		09/30/2022	MILLENNIUM ADVISORS LLC		328,491	300,000	310,492	306,214	0	(619)	0	(619)	0	305,595	0	22,896	22,896	21,138	04/08/2028	2.A FE
254687-FN-1	WALT DISNEY CO		07/27/2022	SERVICES LLC		1,476,936	1,480,000	1,479,186	1,479,461	0	91	0	91	0	1,479,552	0	(2,616)	(2,616)	42,005	03/24/2025	1.G FE
254709-AM-0	DISCOVER FINANCIAL SERVICES		08/22/2022	GOLDMAN SACHS AND CO.		365,201	375,000	404,066	396,072	0	(2,639)	0	(2,639)	0	393,433	0	(28,232)	(28,232)	16,016	02/09/2027	2.C FE
25746U-DF-3	DOMINION ENERGY INC		09/30/2022	SERVICES LLC		1,726,309	1,850,000	1,842,082	1,843,916	0	812	0	812	0	1,844,728	0	(118,419)	(118,419)	70,115	03/15/2027	2.B FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2022	Paydown		2,188	2,188	2,188	2,188	0	0	0	0	0	2,188	0	0	0	44	04/25/2051	2.A FE
26078J-AB-6	DUPONT DE NEMOURS INC		08/11/2022	GOLDMAN		1,107,480	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	7,480	7,480	34,691	11/15/2023	2.A FE
26078J-AH-3	DUPONT DE NEMOURS INC		08/22/2022	MORGAN STANLEY & CO LLC		753,797	750,000	748,740	749,507	0	170	0	170	0	749,677	0	4,120	4,120	10,990	11/15/2023	2.A FE
29256P-AH-7	ECR 2005-3 M4 - RMBS		09/26/2022	Paydown		81,278	81,278	80,237	80,779	0	499	0	499	0	81,278	0	0	0	928	10/25/2035	1.A FM
294429-AJ-4	EQUIFAX INC		08/11/2022	TDBank		680,156	680,000	672,909	678,580	0	919	0	919	0	679,499	0	657	657	14,960	12/15/2022	2.B FE
29444U-BH-8	EQUINIX INC		08/22/2022	GOLDMAN SACHS AND CO.		332,088	400,000	403,424	402,954	0	(213)	0	(213)	0	402,742	0	(70,654)	(70,654)	9,532	07/15/2030	2.B FE
29444U-BR-6	EQUINIX INC		08/22/2022	GOLDMAN SACHS AND CO.		252,323	290,000	288,440	288,570	0	136	0	136	0	288,706	0	(36,383)	(36,383)	4,495	05/15/2028	2.B FE
30161N-AN-1	EXELON CORP		08/22/2022	JANE STREET EXECUTION		139,292	140,000	139,485	139,727	0	48	0	48	0	139,775	0	(484)	(484)	3,825	06/15/2025	2.B FE
30212P-BH-7	EXPEDIA GROUP INC		09/26/2022	SERVICES LLC		161,339	205,000	203,116	203,259	0	122	0	122	0	203,381	0	(42,042)	(42,042)	6,266	03/15/2031	2.C FE
30247D-AD-3	FFML 2006-FF13 A2C - RMBS		09/26/2022	Paydown		20,560	20,560	14,024	16,125	0	4,435	0	4,435	0	20,560	0	0	0	150	10/25/2036	1.D FM
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES I		09/26/2022	JANE STREET EXECUTION		263,864	280,000	279,826	0	0	3	0	3	0	279,830	0	(15,966)	(15,966)	2,975	07/15/2032	2.B FE
31677Q-BS-7	FIFTH THIRD BANK NA (OHIO)		09/13/2022	SERVICES LLC		789,308	795,000	794,332	794,741	0	169	0	169	0	794,910	0	(5,602)	(5,602)	16,099	01/30/2023	1.G FE
32029A-AE-7	FFML 2006-FF18 A2D - RMBS		09/26/2022	Keybank		8,710	8,710	3,789	5,963	0	2,747	0	2,747	0	8,710	0	0	0	57	12/25/2037	1.A FM
32029G-AD-6	FFML 2007-FF2 A2C - RMBS		09/26/2022	Paydown		7,507	7,507	3,952	4,022	0	3,484	0	3,484	0	7,507	0	0	0	47	03/25/2037	1.D FM
32051G-AB-8	FHAMS 2005-AA10 2A1 - CMO/RMBS		09/01/2022	Paydown		17,947	17,947	15,479	16,020	0	1,927	0	1,927	0	17,947	0	0	0	302	12/25/2035	1.D FM
32051G-CB-9	FHAMS 2004-AA6 A1 - CMO/RMBS		09/01/2022	Paydown		10,659	10,659	10,339	10,284	0	376	0	376	0	10,659	0	0	0	177	01/25/2035	1.A FM
32051G-LU-7	FHAMS 2005-AA3 3A1 - CMO/RMBS		09/01/2022	Paydown		7,227	7,302	7,280	7,031	254	17	0	271	0	7,302	0	(76)	(76)	108	05/25/2035	1.D FM
32051G-SM-8	FHAMS 2005-AA7 1A1 - CMO/RMBS		09/01/2022	Paydown		2,122	2,124	1,691	1,735	0	389	0	389	0	2,124	0	(1)	(1)	39	09/25/2035	1.D FM
32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		09/01/2022	Paydown		6,419	6,599	5,806	5,646	0	953	0	953	0	6,599	0	(180)	(180)	114	09/25/2035	1.D FM
32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		09/01/2022	Paydown		16,992	15,870	12,913	13,076	0	2,794	0	2,794	0	15,870	0	1,121	1,121	286	10/25/2035	1.D FM
32052W-AF-6	FHAMS 2007-FA4 1A6 - CMO/RMBS		09/01/2022	Paydown		70,216	69,431	35,410	0	0	34,021	0	34,021	0	69,431	0	785	785	566	08/25/2037	6. *
32053E-AA-6	FHASI 2007-AR1 1A1 - CMO/RMBS		09/01/2022	Paydown		354	354	222	198	68	89	0	157	0	354	0	0	0	7	05/26/2037	1.D FM
32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		09/01/2022	Paydown		15,479	16,758	11,275	8,357	0	8,401	0	8,401	0	16,758	0	(1,279)	(1,279)	293	11/25/2037	1.D FM
33767J-AA-0	FKH 2020-SFR2 A - RMBS		09/01/2022	Paydown		587	587	587	586	0	0	0	0	0	587	0	0	0	5	10/19/2037	1.A FE
33773B-AR-9	FISERV INC		08/22/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS		201,035	205,000	204,600	204,714	0	24	0	24	0	204,738	0	(3,703)	(3,703)	7,725	10/01/2028	2.B FE
33773B-AU-2	FISERV INC		08/22/2022	GOLDMAN SACHS AND CO.		483,777	520,000	548,148	542,490	0	(1,826)	0	(1,826)	0	504,664	0	(56,887)	(56,887)	20,879	07/01/2029	2.B FE
343498-AC-5	FLOWERS FOODS INC		09/26/2022	Pershing LLC		171,846	220,000	218,931	219,009	0	71	0	71	0	219,080	0	(47,234)	(47,234)	5,471	03/15/2031	2.B FE
36229Q-AC-2	GSR 2007-AR1 2A1 - CMO/RMBS		09/01/2022	Paydown		731	577	305	283	0	294	0	294	0	577	0	154	154	10	03/25/2037	1.D FM
362334-MF-8	GSA 2006-6 AF4 - RMBS		09/01/2022	Paydown		19,561	19,561	6,553	0	0	13,008	0	13,008	0	19,561	0	0	0	24	03/25/2036	5.C FE
362334-OE-7	GSA 2006-7 F5B - RMBS		09/01/2022	Paydown		32,234	32,234	17,427	15,413	0	16,821	0	16,821	0	32,234	0	0	0	476	03/25/2046	1.D FM
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		09/01/2022	Paydown		129	115	48	93	0	22	0	22	0	115	0	14	14	6	01/25/2036	1.A FM
362341-GS-1	FFML 2005-FF8 M2 - RMBS		09/26/2022	Paydown		141,000	141,000	113,065	126,384	0	14,617	0	14,617	0	141,000	0	0	0	1,344	09/25/2035	1.A FM
362631-AA-1	GSR 2006-0A1 1A1 - RMBS		07/25/2022	Paydown		13,331	13,331	4,770	4,123	0	9,208	0	9,208	0	13,331	0	0	0	80	08/25/2046	1.D FM
36264F-AD-3	GSK CONSUMER HEALTHCARE CAPITAL US LLC		08/11/2022	JP Morgan		1,914,598	2,050,000	2,042,029	0	0	261	0	261	0	2,042,290	0	(127,692)	(127,692)	29,106	03/24/2032	2.B FE
36297T-AB-8	GSR 2006-AR2 2A1 - CMO/RMBS		09/01/2022	Paydown		42,767	42,767	35,369	34,163	3,193	5,411	0	8,604	0	42,767	0	0	0	673	04/25/2036	1.D FM
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C.	09/30/2022	Paydown		77,106	77,106	77,106	77,106	0	0	0	0	0	77,106	0	0	0	1,665	03/31/2034	1.C FE
36962G-7K-4	GENERAL ELECTRIC CO		08/23/2022	MARKETAXESS CORPORATION		454,411	460,000	409,055	435,938	0	6,230	0	6,230	0	442,168	0	12,243	12,243	12,299	05/15/2024	2.B FE
370334-CF-9	GENERAL MILLS INC		09/26/2022	MARKETAXESS CORPORATION		307,125	315,000	318,780	317,100	0	(472)	0	(472)	0	316,629	0	(9,504)	(9,504)	11,935	04/17/2025	2.B FE
38021B-AG-5	GOAL 2006-1 B - ABS		08/25/2022	Paydown		8,731	8,731	7,661	7,947	0	783	0	783	0	8,731	0	0	0	78	08/25/2042	1.E FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38141G-XG-4	GOLDMAN SACHS GROUP INC		08/22/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS		156,461	180,000	180,673	180,558	0	(42)	0	(42)	0	180,516	0	(24,055)	(24,055)	4,901	02/07/2030	1.F FE
38141G-YB-4	GOLDMAN SACHS GROUP INC		08/22/2022	RBC Capital Markets LLC		285,988	340,000	340,000	340,000	0	0	0	0	0	340,000	0	(54,012)	(54,012)	7,459	04/22/2032	1.F FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC		08/22/2022	MARKETAXESS CORPORATION		268,559	310,000	310,000	0	0	0	0	0	0	310,000	0	(41,441)	(41,441)	1,763	02/24/2033	1.F FE
393505-QZ-8	GT 1996-9 M1 - ABS		09/15/2022	Paydown		60,922	79,946	87,740	81,625	1,735	(22,438)	0	(20,703)	0	60,922	0	0	0	3,803	08/15/2027	5.A FE
39538B-AE-4	GPMF 2006-AR6 A3A - RMBS		09/26/2022	Paydown		39,567	39,444	40,282	0	0	(838)	0	(838)	0	39,444	0	123	123	277	10/25/2046	1.A FM
39538W-FH-6	GPMF 2006-AR1 A1A - RMBS		09/26/2022	Paydown		48,239	48,239	44,566	31,224	0	3,208	0	3,208	0	48,239	0	0	0	367	02/25/2036	1.A FM
39538W-HF-8	GPMF 2006-AR3 4A1 - RMBS		09/26/2022	Paydown		63,839	63,839	56,338	0	0	7,501	0	7,501	0	63,839	0	0	0	279	04/25/2036	1.A FM
39539L-AH-4	GPMF 2007-AR2 2A1 - CMO/RMBS		09/26/2022	Paydown		31,418	31,418	30,305	30,586	0	832	0	832	0	31,418	0	0	0	257	05/25/2037	1.A FM
404119-BN-8	HCA INC		09/26/2022	Various		876,789	875,000	974,680	949,477	0	(23,138)	0	(23,138)	0	926,340	0	(49,551)	(49,551)	43,262	03/15/2024	2.C FE
404119-BU-2	HCA INC		09/26/2022	MILLENNIUM ADVISORS, LLC		360,691	385,000	388,850	387,513	0	(371)	0	(371)	0	387,142	0	(26,451)	(26,451)	19,394	02/15/2027	2.C FE
404119-CF-4	HCA INC		08/22/2022	MILLENNIUM ADVISORS, LLC		330,090	375,000	371,299	0	0	143	0	143	0	371,441	0	(41,351)	(41,351)	6,230	03/15/2032	2.C FE
404280-BH-1	HSBC HOLDINGS PLC	C	08/22/2022	MORGAN STANLEY & CO LLC		467,851	475,000	521,298	509,249	0	(4,257)	0	(4,257)	0	504,992	0	(37,141)	(37,141)	15,644	11/23/2026	2.A FE
40431L-AB-4	HALO 2007-AR1 2A1 - CMO/RMBS		09/01/2022	Paydown		4,259	4,238	2,653	2,889	0	1,348	0	1,348	0	4,238	0	21	21	85	01/25/2037	1.D FM
41161P-MF-7	HVMTL 2005-3 1A1 - CMO/RMBS		09/19/2022	Paydown		8,050	8,050	4,855	0	0	3,195	0	3,195	0	8,050	0	0	0	20	06/19/2035	6. FE
41161P-TN-3	HVMTL 2005-10 2AA - CMO/RMBS		09/19/2022	Paydown		48,139	48,139	43,055	41,268	2,301	4,571	0	6,871	0	48,139	0	0	0	445	11/19/2035	1.D FM
41164Y-AA-9	HVMTL 2007-4 1A1 - RMBS		09/19/2022	Paydown		19,537	14,356	13,638	14,200	0	156	0	156	0	14,356	0	5,181	5,181	94	07/20/2037	1.A FM
41165B-AA-8	HVMTL 2007-6 1AA - RMBS		09/19/2022	Paydown		40,823	40,823	37,557	37,670	0	3,153	0	3,153	0	40,823	0	0	0	254	08/19/2037	1.A FM
42250P-AB-9	HEALTHPEAK PROPERTIES INC		08/22/2022	J. P. MORGAN CHASE		87,423	100,000	99,125	99,236	0	48	0	48	0	99,284	0	(11,861)	(11,861)	3,186	01/15/2031	2.A FE
437076-CJ-9	HOME DEPOT INC		08/22/2022	RBC Capital Markets LLC		543,066	646,000	530,314	0	0	1,914	0	1,914	0	532,228	0	10,838	10,838	5,350	09/15/2031	1.F FE
44040J-AA-6	HORZN 2019-2 A - ABS	C	09/15/2022	Paydown		6,672	6,672	6,672	6,671	0	1	0	1	0	6,672	0	0	0	161	11/15/2039	2.A FE
44107T-AX-4	HOST HOTELS & RESORTS LP		09/26/2022	MORGAN SECURITIES-FIXED		1,655,307	1,700,000	1,692,775	1,697,579	0	793	0	793	0	1,698,371	0	(43,064)	(43,064)	57,275	04/01/2024	2.C FE
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		09/01/2022	Paydown		38,831	38,831	32,312	4,523	0	6,637	0	6,637	0	38,831	0	0	0	260	09/25/2037	1.D FM
443510-AK-8	HUBBELL INC		09/26/2022	JANE STREET EXECUTION SERVICES LLC		270,019	330,000	328,565	328,669	0	90	0	90	0	328,759	0	(58,740)	(58,740)	7,506	03/15/2031	2.A FE
448579-AN-2	HYATT HOTELS CORP		09/26/2022	Citi Bank		210,614	225,000	224,987	224,988	0	3	0	3	0	224,991	0	(14,377)	(14,377)	4,016	10/01/2024	2.C FE
45167R-AG-9	IDEX CORP		09/26/2022	GOLDMAN SACHS AND CO.		113,925	135,000	134,757	134,793	0	16	0	16	0	134,809	0	(20,884)	(20,884)	3,679	05/01/2030	2.B FE
45254N-KR-7	IMM 2004-8 2A1 - RMBS		09/26/2022	Paydown		8,523	8,523	8,406	8,319	0	203	0	203	0	8,523	0	0	0	86	10/25/2034	1.A FM
45254N-NL-8	IMM 2005-1 1A1 - RMBS		09/21/2022	Various		34,562	37,040	27,687	29,740	0	2,257	0	2,257	0	31,997	0	2,565	2,565	413	04/25/2035	1.A FM
45254N-NP-8	IMM 2005-3 A1 - RMBS		09/26/2022	Paydown		66,459	66,459	62,296	3,654	0	3,835	0	3,835	0	66,459	0	0	0	591	08/25/2035	1.A FM
45254N-QQ-3	IMM 2005-6 2A1 - RMBS		09/26/2022	Paydown		16,159	16,159	15,742	0	0	417	0	417	0	16,159	0	0	0	125	10/25/2035	1.A FM
452570-AA-2	IMSA 2007-2 1AA - RMBS		09/26/2022	Paydown		6,435	8,330	5,938	5,255	0	3,075	0	3,075	0	8,330	0	(1,895)	(1,895)	51	05/26/2037	1.D FM
45257E-AC-8	IMSA 2006-5 1AC - RMBS		09/26/2022	Paydown		52,813	52,813	43,175	45,426	0	7,387	0	7,387	0	52,813	0	0	0	479	02/25/2037	1.A FM
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		09/01/2022	Paydown		26,650	25,284	23,578	21,025	0	4,260	0	4,260	0	25,284	0	1,365	1,365	506	08/25/2036	1.D FM
45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS		09/01/2022	Paydown		31,657	25,459	20,329	18,198	0	7,262	0	7,262	0	25,459	0	6,198	6,198	512	03/25/2036	1.D FM
45660L-F3-8	INDX 2005-AR23 2A1 - CMO/RMBS		09/01/2022	Paydown		3,420	2,831	2,431	2,468	0	363	0	363	0	2,831	0	590	590	49	11/25/2035	1.D FM
45660L-GR-4	INDX 2005-AR5 2A1 - CMO/RMBS		09/01/2022	Paydown		1,534	1,534	1,319	1,380	0	154	0	154	0	1,534	0	0	0	29	05/25/2035	1.D FM
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		08/01/2022	Paydown		7,403	6,372	4,710	4,895	0	1,476	0	1,476	0	6,372	0	1,031	1,031	114	12/25/2035	1.D FM
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		09/26/2022	Paydown		18,227	18,227	17,235	16,911	457	859	0	1,316	0	18,227	0	0	0	207	08/27/2035	1.D FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		09/01/2022	Paydown		70,098	68,117	63,520	17,148	0	5,998	0	5,998	0	68,117	0	1,981	1,981	1,178	10/25/2035	1.D FM
456612-AC-4	INDX 2006-AR6 2AA - RMBS		08/25/2022	Paydown		16,471	16,471	15,071	14,825	0	1,646	0	1,646	0	16,471	0	0	0	114	06/25/2046	2.B FM
456612-AC-4	INDX 2006-AR6 2AA - RMBS		09/26/2022	Paydown		7,055	7,055	6,456	6,350	0	705	0	705	0	7,055	0	0	0	75	06/25/2046	1.D FM
456618-AF-4	INDX 2006-AR8 A3A - RMBS		09/26/2022	Paydown		19,399	19,399	10,718	15,942	0	3,457	0	3,457	0	19,399	0	0	0	164	07/25/2046	1.A FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		09/26/2022	Paydown		60,969	60,969	57,361	47,261	0	3,569	0	3,569	0	60,969	0	0	0	473	04/25/2046	1.D FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		09/26/2022	Paydown		56,675	56,675	51,127	51,270	0	5,405	0	5,405	0	56,675	0	0	0	505	05/25/2046	1.A FM
45661E-GG-3	INDX 2006-AR9 3A1 - CMO/RMBS		09/01/2022	Paydown		2,991	2,991	2,737	2,655	0	337	0	337	0	2,991	0	0	0	60	06/25/2036	1.A FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		09/01/2022	Paydown		52,527	52,527	41,322	8,754	0	12,407	0	12,407	0	52,527	0	0	0	792	06/25/2036	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		09/25/2022	Paydown		64,714	64,714	51,642	51,827	.0	12,888	.0	12,888	.0	64,714	.0	.0	.0	574	07/25/2036	1.D FM
45667Q-AC-5	INDX 2006-AR31 A3 - CMO/RMBS		09/01/2022	Paydown		85,265	82,614	82,031	81,494	.0	1,119	.0	1,119	.0	82,614	.0	2,652	2,652	1,773	11/25/2036	1.D FM
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		09/26/2022	Paydown		46,585	46,586	44,722	45,456	.0	1,129	.0	1,129	.0	46,586	.0	.0	.0	337	07/25/2037	1.A FM
45668R-AA-6	INDX 2007-FLX2 A1A - RMBS		09/26/2022	Paydown		44,076	44,076	40,991	41,422	.0	2,654	.0	2,654	.0	44,076	.0	.0	.0	264	04/25/2037	1.A FM
45668R-AC-2	INDX 2007-FLX2 A1C - RMBS		09/26/2022	Paydown		39,377	39,377	35,193	36,117	.0	3,260	.0	3,260	.0	39,377	.0	.0	.0	243	04/25/2037	1.A FM
45669A-AB-0	INDA 2007-AR1 1A2 - CMO/RMBS		09/01/2022	Paydown		7,796	7,796	6,157	5,983	.0	1,814	.0	1,814	.0	7,796	.0	.0	.0	156	03/25/2037	1.D FM
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		09/12/2022	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	22,103	.0	(22,103)	(22,103)	.0	05/26/2037	6.*
45670N-AA-1	INDA 2007-AR7 1A1 - CMO/RMBS		09/01/2022	Paydown		4,709	4,709	3,768	4,087	.0	622	.0	622	.0	4,709	.0	.0	.0	83	11/25/2037	1.D FM
46620J-AA-9	HENDR 171 A - RMBS		09/15/2022	Paydown		6,209	6,209	6,204	6,205	.0	4	.0	4	.0	6,209	.0	.0	.0	162	08/16/2060	1.A FE
46625H-NJ-5	JPMORGAN CHASE & CO		08/22/2022	FENNER & SMITH/BAS		372,784	373,000	370,434	371,290	.0	171	.0	171	.0	371,461	.0	1,322	1,322	14,223	10/01/2027	1.G FE
466275-AB-0	JPALT 2007-S1 A2 - RMBS		09/25/2022	Paydown		14,807	14,807	14,224	14,318	.0	489	.0	489	.0	14,807	.0	.0	.0	143	06/25/2036	1.D FM
46628L-AC-2	JPMIT 2006-A4 1A3 - CMO/RMBS		09/01/2022	Paydown		12,489	12,490	11,514	10,263	.0	2,227	.0	2,227	.0	12,490	.0	(1)	(1)	239	06/25/2036	1.D FM
46628R-AF-2	JPMAC 2006-ACC1 M1 - RMBS		09/26/2022	Paydown		67,101	67,101	65,255	66,422	.0	679	.0	679	.0	67,101	.0	.0	.0	538	05/25/2036	1.A FM
46629C-AD-9	JPMIT 2006-A5 2A3 - CMO/RMBS		09/01/2022	Paydown		6,145	6,145	4,762	4,474	.0	1,670	.0	1,670	.0	6,145	.0	.0	.0	119	08/25/2036	1.D FM
46630B-AA-4	JPMAC 2006-IMC4 A1A - RMBS		09/26/2022	Paydown		27,208	27,208	20,729	19,702	.0	7,506	.0	7,506	.0	27,208	.0	.0	.0	157	12/25/2036	1.D FM
46630P-BB-0	JPMIT 2007-A2 4A2 - CMO/RMBS		09/01/2022	Paydown		5,220	5,815	5,270	4,847	.0	968	.0	968	.0	5,815	.0	(595)	(595)	177	04/25/2037	1.D FM
46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS		09/01/2022	Paydown		2,840	2,841	2,215	2,053	.0	788	.0	788	.0	2,841	.0	(1)	(1)	49	05/25/2037	1.D FM
46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		09/01/2022	Paydown		5,728	5,584	4,258	4,698	.0	886	.0	886	.0	5,584	.0	143	143	128	06/25/2037	1.D FM
46643N-AF-2	JPMRR 2014-6 3A2 - CMO/RMBS		07/07/2022	Various		1,885,966	1,985,730	1,876,515	.0	.0	381	.0	381	.0	1,876,896	.0	9,071	9,071	4,173	07/27/2046	1.A FM
46643P-AA-8	JPMBB 2014-C25 A42 - CMBS		09/09/2022	Various		975,806	996,937	1,031,051	1,029,381	.0	(8,941)	.0	(8,941)	.0	1,020,440	.0	(44,635)	(44,635)	37,532	11/18/2047	1.A FE
46647P-AP-1	JPMORGAN CHASE & CO		09/30/2022	Citi Bank		989,790	1,000,000	996,300	998,466	.0	514	.0	514	.0	998,980	.0	(9,190)	(9,190)	33,712	04/23/2024	1.E FE
46647P-AR-7	JPMORGAN CHASE & CO		08/22/2022	RBC Capital Markets LLC		394,002	410,000	417,319	415,342	.0	(489)	.0	(489)	.0	414,852	.0	(20,850)	(20,850)	13,729	04/23/2029	1.F FE
46647P-AU-0	JPMORGAN CHASE & CO		08/22/2022	Various		417,931	420,000	420,000	420,000	.0	.0	.0	.0	.0	420,000	.0	(2,069)	(2,069)	16,266	07/23/2024	1.F FE
46647P-BA-3	JPMORGAN CHASE & CO		08/22/2022	BARCLAYS CAPITAL INC.		622,732	635,000	635,000	635,000	.0	.0	.0	.0	.0	635,000	.0	(12,268)	(12,268)	26,892	01/29/2027	1.F FE
482480-AL-4	KLA CORP		09/27/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS		197,425	208,000	207,877	.0	.0	6	.0	6	.0	207,883	.0	(10,458)	(10,458)	2,552	07/15/2032	1.G FE
49446R-AY-5	KIMCO REALTY CORP		08/22/2022	MORGAN STANLEY & CO LLC		194,950	240,000	238,886	238,917	.0	68	.0	68	.0	238,984	.0	(44,035)	(44,035)	4,980	12/01/2031	2.A FE
50209T-AA-8	LIMREC 2019-CRE3 A - CMBS		09/09/2022	Various		1,023,331	1,029,645	1,029,806	1,028,945	.0	7,861	.0	7,861	.0	1,036,806	.0	(13,475)	(13,475)	16,847	12/24/2035	1.A FE
512807-AS-7	LAM RESEARCH CORP		08/22/2022	HEADLANDS TECH GLOBAL		55,250	55,000	54,939	54,962	.0	5	.0	5	.0	54,967	.0	282	282	1,942	03/15/2026	1.G FE
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		09/01/2022	MARKETS		12,831	12,831	11,045	9,226	.0	3,605	.0	3,605	.0	12,831	.0	.0	.0	475	01/25/2036	1.D FM
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		09/01/2022	Paydown		13,785	13,900	11,364	9,833	.0	4,067	.0	4,067	.0	13,900	.0	(115)	(115)	514	02/25/2036	1.D FM
525221-HD-2	LXS 2006-2N 2A1 - RMBS		09/01/2022	Paydown		10,852	10,852	10,607	10,514	.0	337	.0	337	.0	10,852	.0	.0	.0	165	02/25/2036	2.B FM
525221-JG-3	LXS 2006-3 A1 - RMBS		09/26/2022	Paydown		45,632	45,588	43,081	40,510	.0	2,507	.0	2,507	.0	45,588	.0	44	44	267	03/25/2036	1.A FM
525221-JT-5	LXS 2006-5 A1A - RMBS		09/26/2022	Paydown		27,849	25,183	23,955	24,230	.0	953	.0	953	.0	25,183	.0	2,666	2,666	223	04/25/2036	1.A FM
525229-AE-0	LXS 2006-10N A3A - RMBS		09/26/2022	Paydown		4,862	4,862	3,212	3,577	.0	1,284	.0	1,284	.0	4,862	.0	.0	.0	35	07/25/2046	1.A FM
52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		09/26/2022	Paydown		20,507	20,507	18,931	.0	1,577	.0	1,577	.0	20,507	.0	.0	.0	52	09/25/2046	5.B FE	
52522D-AI-3	LXS 2006-16N A4A - RMBS		09/26/2022	Paydown		41,744	41,744	38,616	15,364	.0	3,548	.0	3,548	.0	41,744	.0	.0	.0	273	11/25/2046	1.A FM
52523K-AQ-7	LXS 2006-17 1A3 - RMBS		09/29/2022	Various		1,354,509	1,563,016	1,499,521	1,520,105	.0	16,341	.0	16,341	.0	1,536,446	.0	(181,937)	(181,937)	18,689	08/25/2046	1.A FM
52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		09/26/2022	Paydown		14,523	14,091	13,457	13,634	.0	457	.0	457	.0	14,091	.0	432	432	112	03/25/2047	1.A FM
52525B-AA-0	LXS 2007-16N 1A1 - RMBS		09/26/2022	Paydown		38,528	38,528	36,072	.0	.0	2,456	.0	2,456	.0	38,528	.0	.0	.0	256	09/25/2047	5.B FM
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		09/26/2022	Paydown		29,019	29,019	27,627	17,210	.0	1,340	.0	1,340	.0	29,019	.0	.0	.0	362	09/25/2047	1.A FM
52532X-AB-1	LEIDOS INC		09/30/2022	MORGAN SECURITIES-FIXED INC		513,666	520,000	517,910	519,034	.0	528	.0	528	.0	519,562	.0	(5,896)	(5,896)	13,593	05/15/2023	2.C FE
54251W-AE-2	LBMLT 069 2A4 - RMBS		09/26/2022	Paydown		57,116	57,116	23,846	.0	.0	33,270	.0	33,270	.0	57,116	.0	.0	.0	340	10/25/2036	1.D FM
548661-DP-9	LOWE'S COMPANIES INC		08/22/2022	MILLENNIUM ADVISORS, LLC		149,003	155,000	149,904	151,809	.0	354	.0	354	.0	152,163	.0	(3,160)	(3,160)	3,884	05/03/2027	2.A FE
55027Y-AD-0	LUM 2006-6 A1 - RMBS		09/26/2022	Paydown		52,323	50,214	52,323	49,272	.0	3,051	.0	3,051	.0	52,323	.0	.0	.0	437	10/25/2046	1.A FM
55275R-AD-4	MABS 2006-NC3 A4 - RMBS		09/26/2022	Paydown		18,803	18,803	12,434	12,974	.0	5,829	.0	5,829	.0	18,803	.0	.0	.0	123	10/25/2036	1.D FM

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55336V-AG-5	MPLX LP		08/22/2022	TD SECURITIES (USA) LLC		592,079	585,000	604,943	594,378	.0	(2,166)	.0	(2,166)	.0	592,211	.0	(133)	(133)	20,835	12/01/2024	2.B FE
55336V-BK-5	MPLX LP		08/24/2022	Call @ 100.10		150,151	150,000	149,535	149,912	.0	.62	.0	.62	.0	149,974	.0	.178	.178	3,850	12/01/2022	2.B FE
55903V-AE-3	WARNERMEDIA HOLDINGS INC		08/10/2022	TD SECURITIES (USA) LLC		1,068,331	1,100,000	1,100,000	.0	.0	.0	.0	.0	1,100,000	.0	(31,669)	(31,669)	16,341	03/15/2025	2.C FE	
56585A-BH-4	MARATHON PETROLEUM CORP		08/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. JANE STREET EXECUTION		666,323	660,000	658,713	659,114	.0	161	.0	161	.0	659,275	.0	7,048	7,048	25,247	05/01/2025	2.B FE
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		09/26/2022	SERVICES LLC		473,054	480,000	479,736	479,899	.0	33	.0	33	.0	479,932	.0	(6,877)	(6,877)	19,272	03/15/2024	1.G FE
571748-BG-6	MARSH & MCLENNAN COMPANIES INC		09/26/2022	Various		778,824	785,000	826,691	816,644	.0	(2,750)	.0	(2,750)	.0	813,894	.0	(35,070)	(35,070)	33,150	03/15/2029	2.A FE
571748-BP-6	MARSH & MCLENNAN COMPANIES INC		09/26/2022	Pershing LLC		83,599	105,000	104,870	104,871	.0	.9	.0	.9	.0	104,879	.0	(21,281)	(21,281)	2,009	12/15/2031	1.G FE
571903-BG-7	MARRIOTT INTERNATIONAL INC		08/22/2022	GOLDMAN SACHS AND CO. CREDIT SUISSE SECURITIES (USA)		177,895	210,000	209,591	209,625	.0	.23	.0	.23	.0	209,648	.0	(31,753)	(31,753)	5,137	04/15/2031	2.C FE
573284-AT-3	MARTIN MARIETTA MATERIALS INC		09/26/2022	SERVICES LLC		459,330	500,000	486,775	489,443	.0	1,186	.0	1,186	.0	490,629	.0	(31,299)	(31,299)	13,757	12/15/2027	2.B FE
576429-AA-2	MARM 2007-2 A1 - RMBS		09/26/2022	Paydown		30,295	30,295	26,031	25,629	.0	4,666	.0	4,666	.0	30,295	.0	.0	.0	195	03/25/2047	1.A FM
576431-AA-8	MASTR ADJUSTABLE RATE MORTGAGES TRUST 20		09/26/2022	Paydown		3,460	3,460	1,535	.0	.0	1,925	.0	1,925	.0	3,460	.0	.0	.0	6	01/25/2037	6. FE
576433-VT-0	MARM 2004-15 BA1 - CMO/RMBS		09/01/2022	Paydown		540	540	421	453	.0	.86	.0	.86	.0	540	.0	.0	.0	14	10/25/2034	1.A FM
576438-AH-8	MARM 2006-2 5A1 - CMO/RMBS		09/01/2022	Paydown		138	138	89	85	.0	.52	.0	.52	.0	138	.0	.0	.0	3	05/25/2036	1.D FM
57643L-MN-3	MABS 2005-NC2 A3 - RMBS		09/26/2022	Paydown		24,634	24,634	17,675	16,008	.0	8,627	.0	8,627	.0	24,634	.0	.0	.0	201	11/25/2035	1.D FM
57643L-RK-4	MABS 2006-WMC1 A3 - RMBS		09/26/2022	Paydown		33,812	33,812	17,646	15,758	.0	18,054	.0	18,054	.0	33,812	.0	.0	.0	168	02/25/2036	1.D FM
58013M-EU-4	MCDONALD'S CORP		08/22/2022	JANE STREET EXECUTION		405,096	410,000	404,428	407,072	.0	529	.0	529	.0	407,601	.0	(2,505)	(2,505)	10,301	05/26/2025	2.A FE
59020U-4L-6	MLMI 2006-WMC1 A1A - RMBS		09/26/2022	Paydown		88,521	88,521	82,795	84,383	.0	4,138	.0	4,138	.0	88,521	.0	.0	.0	819	01/25/2037	1.A FM
59023M-AD-2	MANA 2007-A1 A2C - RMBS		09/26/2022	Paydown		14,852	14,852	3,938	3,800	.0	11,052	.0	11,052	.0	14,852	.0	.0	.0	83	01/25/2037	1.D FM
59023M-AT-7	MANA 2007-A1 A3 - RMBS		09/26/2022	Paydown		42,128	42,128	18,918	17,032	.0	25,096	.0	25,096	.0	42,128	.0	.0	.0	203	01/25/2037	1.D FM
59023X-AC-0	MLMI 2006-HE6 A2B - RMBS		09/26/2022	Paydown		33,171	33,171	16,503	15,017	.0	18,154	.0	18,154	.0	33,171	.0	.0	.0	234	11/25/2037	1.D FM
59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS		09/01/2022	Paydown		15,324	15,330	6,895	6,912	.0	6,849	.0	6,849	.0	15,330	.0	(6)	(6)	614	03/25/2037	1.D FM
59024B-AB-9	MANA 2007-OAR2 A2 - RMBS		09/26/2022	Paydown		95,819	95,819	81,924	82,760	.0	12,380	.0	12,380	.0	95,819	.0	.0	.0	437	04/25/2037	1.D FM
59024H-AA-8	MANA 2007-A3 A1 - RMBS		09/26/2022	Paydown		51,679	51,679	14,632	14,315	.0	37,364	.0	37,364	.0	51,679	.0	.0	.0	260	04/25/2037	6. FE
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		09/26/2022	Paydown		30,302	30,302	28,446	28,882	.0	1,419	.0	1,419	.0	30,302	.0	.0	.0	185	07/27/2037	1.A FM
59024Q-AC-4	FFMER 2007-2 A2B - RMBS		09/26/2022	Paydown		17,384	17,384	9,779	8,832	.0	8,552	.0	8,552	.0	17,384	.0	.0	.0	112	05/26/2037	1.D FM
59024Q-AE-0	FFMER 2007-2 A2D - RMBS		09/26/2022	Paydown		9,670	9,670	4,182	4,232	.0	5,438	.0	5,438	.0	9,670	.0	.0	.0	72	05/26/2037	1.D FM
59025J-AB-1	MLMBS 2007-3 2A1 - CMO/RMBS		09/01/2022	Paydown		390	390	250	283	.0	107	.0	107	.0	390	.0	.0	.0	9	06/25/2037	1.D FM
59980C-AA-1	MCMLT 2017-3 A1 - CMO/RMBS		09/01/2022	Paydown		15,878	15,878	15,963	15,900	.0	(22)	.0	(22)	.0	15,878	.0	.0	.0	281	01/25/2061	1.A
617446-7X-1	MORGAN STANLEY		08/22/2022	RBC Capital Markets LLC		459,815	450,000	465,507	458,872	.0	(1,368)	.0	(1,368)	.0	457,504	.0	2,310	2,310	16,875	11/24/2025	2.A FE
61744C-YP-5	MSHEL 2006-2 A4 - RMBS		09/26/2022	Paydown		23,249	23,249	20,198	22,939	.0	311	.0	311	.0	23,249	.0	.0	.0	190	02/25/2036	1.A FM
61744Y-AQ-1	MORGAN STANLEY		09/26/2022	Bank of America Merrill Lynch		1,485,585	1,500,000	1,489,320	1,495,635	.0	1,397	.0	1,397	.0	1,497,032	.0	(11,447)	(11,447)	52,007	04/24/2024	1.G FE
61746B-DQ-6	MORGAN STANLEY		08/23/2022	Various		1,317,057	1,315,000	1,312,922	1,314,133	.0	226	.0	226	.0	1,314,358	.0	2,698	2,698	40,793	04/29/2024	1.G FE
61747Y-EL-5	MORGAN STANLEY		08/22/2022	CREDIT SUISSE SECURITIES (USA)		242,640	280,000	280,000	.0	.0	.0	.0	.0	280,000	.0	(37,360)	(37,360)	4,807	01/21/2033	1.F FE	
61748H-GR-6	MSM 2004-11AR 1A1 - CMO/RMBS		09/25/2022	Paydown		463	463	210	276	.0	187	.0	187	.0	463	.0	.0	.0	3	01/25/2035	1.A FM
61748H-RS-2	MSM 2005-10 1A1 - CMO/RMBS		09/25/2022	Paydown		56	56	35	32	.0	25	.0	25	.0	56	.0	.0	.0	1	12/25/2035	1.D FM
61755A-AD-8	MSAC 2007-NC3 A2C - RMBS		09/26/2022	Paydown		38,749	38,749	32,694	32,471	.0	6,278	.0	6,278	.0	38,749	.0	.0	.0	244	05/26/2037	1.D FM
61763B-AT-1	MSBAM 2013-C13 A3 - CMBS		09/26/2022	GOLDMAN		874,918	889,229	910,244	909,736	.0	(9,057)	.0	(9,057)	.0	900,679	.0	(25,761)	(25,761)	27,628	11/16/2046	1.A FE
61772B-AB-9	MORGAN STANLEY		08/22/2022	GOLDMAN SACHS AND CO.		391,452	435,000	435,000	435,000	.0	.0	.0	.0	435,000	.0	(43,548)	(43,548)	5,582	05/04/2027	1.F FE	
61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		09/25/2022	Paydown		6,009	6,009	4,822	5,296	.0	713	.0	713	.0	6,009	.0	.0	.0	49	02/25/2035	1.A FM
61913P-AZ-5	MHL 2005-4 A1 - RMBS		09/25/2022	Paydown		13,302	13,302	11,161	11,966	.0	1,336	.0	1,336	.0	13,302	.0	.0	.0	116	10/25/2035	1.A FM
61915R-AU-0	MHL 2005-5 A1 - RMBS		09/26/2022	Paydown		7,895	7,895	6,050	6,729	.0	1,166	.0	1,166	.0	7,895	.0	.0	.0	61	12/25/2035	1.A FM
620076-BU-2	MOTOROLA SOLUTIONS INC		08/22/2022	MORGAN STANLEY & CO LLC		171,791	208,000	208,000	208,000	.0	.0	.0	.0	.0	208,000	.0	(36,209)	(36,209)	4,290	05/24/2031	2.C FE
628530-BD-8	MYLAN INC		09/27/2022	MARKETAXESS		518,915	525,000	535,971	527,770	.0	(1,055)	.0	(1,055)	.0	526,715	.0	(7,800)	(7,800)	18,375	11/29/2023	2.C FE
640315-AH-0	NSLT 2006-2 B - ABS		07/25/2022	Paydown		15,255	15,255	11,694	11,397	.0	3,858	.0	3,858	.0	15,255	.0	.0	.0	.0	01/25/2038	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64352V-LM-1	NCHET 2005-3 M4 - RMBS		09/26/2022	Paydown		308,694	308,694	308,346	121,283	0	558	0	558	0	308,694	0	0	0	3,264	07/25/2035	1.A FM
64829J-AA-1	NRZT 2017-1 A - CMO/RMBS		09/01/2022	Paydown		24,726	24,726	25,452	25,323	0	(597)	0	(597)	0	24,726	0	0	0	662	02/26/2057	1.A
64829K-BV-1	NRZT 2017-2 A3 - CMO/RMBS		09/01/2022	Paydown		4,014	4,014	4,201	4,201	0	(187)	0	(187)	0	4,014	0	0	0	105	03/26/2057	1.A
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		09/01/2022	Paydown		37,148	37,148	37,282	37,177	0	(28)	0	(28)	0	37,148	0	0	0	986	09/25/2057	1.A
64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS		09/01/2022	Paydown		17,573	17,573	17,953	17,835	0	(262)	0	(262)	0	17,573	0	0	0	460	12/26/2057	1.A
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		08/22/2022	GOLDMAN SACHS AND CO.		379,486	432,000	431,745	431,765	0	22	0	22	0	431,787	0	(52,301)	(52,301)	5,677	06/15/2028	2.A FE
65535V-MY-1	NAA 2005-AR4 4A1 - RMBS		09/01/2022	Paydown		990	990	762	628	0	362	0	362	0	990	0	0	0	3	08/25/2035	1.D FM
655844-CA-4	NORFOLK SOUTHERN CORP		07/26/2022	MORGAN STANLEY & CO LLC		204,133	205,000	204,561	204,761	0	36	0	36	0	204,797	0	(664)	(664)	7,420	08/01/2025	2.A FE
666807-BN-1	NORTHROP GRUMMAN CORP		08/22/2022	RBC Capital Markets LLC		553,685	575,000	544,836	554,524	0	1,973	0	1,973	0	556,497	0	(2,812)	(2,812)	20,712	01/15/2028	2.A FE
670346-AR-6	NUCOR CORP		08/22/2022	JANE STREET EXECUTION SERVICES LLC		133,074	140,000	139,787	139,853	0	27	0	27	0	139,880	0	(6,806)	(6,806)	2,046	06/01/2025	2.A FE
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		09/30/2022	JANE STREET EXECUTION SERVICES LLC		34,500	45,000	45,000	45,000	0	0	0	0	0	45,000	0	(10,500)	(10,500)	994	05/15/2031	2.B FE
681919-BB-1	OMNICOM GROUP INC		09/26/2022	JANE STREET EXECUTION SERVICES LLC		774,054	962,000	815,362	0	0	2,800	0	2,800	0	818,162	0	(44,108)	(44,108)	9,689	04/30/2030	2.A FE
68383N-BQ-5	OPMAC 2005-3 M2 - RMBS		09/26/2022	Paydown		132,894	132,894	106,648	128,878	0	4,017	0	4,017	0	132,894	0	0	0	1,468	07/25/2035	1.A FM
68383N-DX-8	OPMAC 2006-1 AC2 - RMBS		09/26/2022	Paydown		36,124	36,124	32,241	32,241	0	3,883	0	3,883	0	36,124	0	0	0	125	04/25/2036	6. FE
68389X-BL-8	ORACLE CORP		08/22/2022	GOLDMAN SACHS AND CO.		462,104	470,000	448,366	462,419	0	2,808	0	2,808	0	465,227	0	(3,123)	(3,123)	10,622	09/15/2023	2.B FE
68389X-BS-3	ORACLE CORP		08/22/2022	Pershing LLC		901,320	925,000	983,368	970,674	0	(10,769)	0	(10,769)	0	959,905	0	(58,585)	(58,585)	21,148	05/15/2024	2.B FE
68389X-CC-7	ORACLE CORP		09/26/2022	BARCLAYS CAPITAL INC.		508,851	580,000	579,722	579,763	0	40	0	40	0	579,803	0	(70,952)	(70,952)	9,650	03/25/2026	2.B FE
68902V-AJ-6	OTIS WORLDWIDE CORP		09/26/2022	Pershing LLC		427,760	485,000	484,990	485,003	0	0	0	0	0	485,002	0	(57,242)	(57,242)	10,905	04/05/2027	2.B FE
69121K-AF-1	OWIL ROCK CAPITAL CORP		08/05/2022	BARCLAYS CAPITAL INC.		635,573	750,000	744,653	745,232	0	539	0	539	0	745,771	0	(110,199)	(110,199)	21,000	01/15/2027	2.C FE
69121P-DC-4	OWINIT 2006-2 A1 - RMBS		09/26/2022	Paydown		17,586	17,586	16,404	16,675	0	910	0	910	0	17,586	0	0	0	122	01/25/2037	1.A FM
693475-AV-7	PNC FINANCIAL SERVICES GROUP INC		09/26/2022	Keybank		861,586	875,000	874,139	874,139	0	303	0	303	0	874,443	0	(12,856)	(12,856)	36,155	01/23/2024	1.G FE
713448-ER-5	PEPSICO INC		07/27/2022	Bank of America Merrill Lynch		180,079	185,000	184,051	184,277	0	74	0	74	0	184,351	0	(4,272)	(4,272)	4,182	03/19/2027	1.E FE
723787-AR-8	PIONEER NATURAL RESOURCES CO		08/22/2022	CREDIT SUISSE SECURITIES (USA)		196,427	235,000	234,394	234,444	0	36	0	36	0	234,480	0	(38,053)	(38,053)	5,600	01/15/2031	2.A FE
747525-AU-7	QUALCOMM INC		07/26/2022	JANE STREET EXECUTION SERVICES LLC		336,879	340,000	322,687	328,127	0	1,145	0	1,145	0	329,272	0	7,607	7,607	7,612	05/20/2027	1.F FE
74834L-BC-3	QUEST DIAGNOSTICS INC		09/26/2022	Various		546,146	650,000	649,051	649,191	0	52	0	52	0	649,243	0	(103,097)	(103,097)	12,689	06/30/2031	2.B FE
748940-AB-9	RALI 2006-GS7 A2 - CMO/RMBS		08/01/2022	Paydown		4,813	5,593	5,271	5,112	0	481	0	481	0	5,593	0	(780)	(780)	196	06/25/2036	2.B FM
748940-AB-9	RALI 2006-GS7 A2 - CMO/RMBS		09/01/2022	Paydown		23,726	23,431	22,084	21,415	0	2,015	0	2,015	0	23,431	0	295	295	1,038	06/25/2036	1.D FM
749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS		07/01/2022	Paydown		6,687	8,761	8,498	8,520	0	241	0	241	0	8,761	0	(2,073)	(2,073)	307	04/25/2036	4.B FM
749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS		08/01/2022	Paydown		2,589	4,689	4,549	4,561	0	129	0	129	0	4,689	0	(2,100)	(2,100)	164	04/25/2036	5.B FM
749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS		09/01/2022	Paydown		14,031	13,610	13,645	13,645	0	385	0	385	0	14,031	0	(1,895)	(1,895)	631	04/25/2036	1.D FM
74922A-AA-5	RALI 2007-QH6 A1 - RMBS		09/26/2022	Paydown		63,274	63,274	61,427	61,427	0	1,847	0	1,847	0	63,274	0	0	0	465	07/25/2037	1.A FM
74922K-AD-7	RALI 2007-GS1 IA4 - CMO/RMBS		08/01/2022	Paydown		10,346	10,346	11,388	10,990	0	398	0	398	0	11,388	0	(1,042)	(1,042)	501	01/25/2037	2.B FM
74922K-AD-7	RALI 2007-GS1 IA4 - CMO/RMBS		09/01/2022	Paydown		23,092	26,283	25,757	25,363	0	920	0	920	0	26,283	0	(3,191)	(3,191)	931	01/25/2037	1.D FM
74922K-AH-8	RALI 2007-GS1 2A2 - CMO/RMBS		09/25/2022	Paydown		61,424	61,528	45,531	0	0	15,997	0	15,997	0	61,528	0	(104)	(104)	369	01/25/2037	1.D FM
74922L-AA-1	RALI 2006-GS16 A1 - CMO/RMBS		09/25/2022	Paydown		54,113	61,546	45,544	0	0	16,002	0	16,002	0	61,546	0	(7,432)	(7,432)	357	11/25/2036	5.C FE
74922L-AD-5	RALI 2006-GS16 A4 - CMO/RMBS		09/01/2022	Paydown		41,648	47,368	40,885	0	0	6,484	0	6,484	0	47,368	0	(5,720)	(5,720)	926	11/25/2036	1.D FM
74922M-AA-9	RALI 2006-QA6 A1 - RMBS		09/29/2022	Various		853,793	961,090	861,377	876,485	0	16,354	0	16,354	0	892,838	0	(39,045)	(39,045)	10,624	07/25/2036	1.A FM
74922N-AB-5	RALI 2006-QA10 A2 - RMBS		09/26/2022	Paydown		6,874	6,739	4,257	4,902	0	1,837	0	1,837	0	6,739	0	136	136	55	12/25/2036	1.A FM
74923H-AL-5	RALI 2007-GS4 3A2 - CMO/RMBS		09/01/2022	Paydown		6,158	7,543	6,270	6,047	0	1,496	0	1,496	0	7,543	0	(1,385)	(1,385)	330	03/25/2037	1.D FM
749575-AB-2	RFMSI 2006-SA3 2A1 - CMO/RMBS		09/01/2022	Paydown		369	369	231	268	0	101	0	101	0	369	0	0	0	11	09/25/2036	1.D FM
74958C-AB-6	RFMSI 2006-SA4 2A1 - CMO/RMBS		09/01/2022	Paydown		838	1,657	1,127	1,123	0	535	0	535	0	1,657	0	(820)	(820)	52	11/25/2036	1.D FM
75114G-AC-3	RALI 2006-QA4 2A1 - RMBS		09/26/2022	Paydown		21,136	21,136	19,987	20,414	0	723	0	723	0	21,136	0	0	0	191	04/25/2046	1.A FM
75114H-AD-9	RALI 2006-QA5 2A1 - RMBS		09/26/2022	Paydown		59,477	59,476	55,536	0	0	3,940	0	3,940	0	59,476	0	0	0	424	05/25/2046	1.D FM
751151-AN-1	RALI 2006-GS12 2A9 - CMO/RMBS		09/26/2022	Paydown		7,051	7,907	3,538	3,334	0	4,573	0	4,573	0	7,907	0	(856)	(856)	63	09/25/2036	1.D FM
75115C-AD-9	RALI 2006-GS9 1A4 - CMO/RMBS		09/01/2022	Paydown		20,696	25,193	19,531	18,075	0	7,118	0	7,118	0	25,193	0	(4,497)	(4,497)	986	07/25/2036	1.D FM

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
756109-BH-6	REALTY INCOME CORP		09/26/2022	JANE STREET EXECUTION SERVICES LLC		391,408	430,000	426,319	426,996	.0	339	.0	339	.0	427,335	.0	(35,928)	(35,928)	17,585	.01/15/2028	1.6 FE
76110H-4L-0	RALI 2005-QA4 A41 - CMO/RMBS		09/01/2022	Paydown		2,925	2,925	2,490	2,324	.0	601	.0	601	.0	2,925	.0	.0	.0	.51	.04/25/2035	1.A FM
76110H-7A-1	RALI 2005-QA7 A1 - CMO/RMBS		09/01/2022	Paydown		11,560	8,375	5,151	5,071	.0	3,304	.0	3,304	.0	8,375	.0	3,185	3,185	.189	.07/25/2035	1.0 FM
76110H-H2-8	RALI 2004-QA6 NB1 - CMO/RMBS		09/01/2022	Paydown		326	326	203	187	39	100	.0	139	.0	326	.0	(104)	(104)	.6	.12/26/2034	1.0 FM
761118-BS-6	RALI 2005-QA8 C21 - CMO/RMBS		09/01/2022	Paydown		3,314	3,990	2,709	2,394	.0	1,597	.0	1,597	.0	3,990	.0	(676)	(676)	.97	.07/25/2035	1.0 FM
761118-BW-7	RALI 2005-QA8 NB3 - CMO/RMBS		07/01/2022	Adjustment		554	.0	.0	.0	.0	554	.0	554	.0	554	.0	.0	.0	.2	.07/25/2035	3.B FM
761118-CH-9	RALI 2005-QS11 A4 - CMO/RMBS		09/01/2022	Paydown		17,330	17,793	14,439	13,237	.0	4,556	.0	4,556	.0	17,793	.0	(463)	(463)	.595	.07/25/2035	1.0 FM
761118-MG-0	RALI 2005-QS16 A7 - CMO/RMBS		09/01/2022	Paydown		59,551	60,392	60,354	59,112	.0	1,280	.0	1,280	.0	60,392	.0	(840)	(840)	2,268	.11/25/2035	1.0 FM
761118-PE-2	RALI 2005-QA13 2A1 - CMO/RMBS		09/01/2022	Paydown		9,928	10,019	8,234	8,087	.0	1,933	.0	1,933	.0	10,019	.0	(91)	(91)	.274	.12/25/2035	1.0 FM
761118-PF-9	RALI 2005-QA13 3A1 - CMO/RMBS		09/01/2022	Paydown		2,272	2,572	1,685	1,761	.0	811	.0	811	.0	2,572	.0	(300)	(300)	.77	.12/25/2035	1.0 FM
761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		09/01/2022	Paydown		45,122	43,539	37,541	35,157	1,649	6,733	.0	8,382	.0	43,539	.0	1,583	1,583	1,143	.01/25/2036	1.0 FM
761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		08/01/2022	Paydown		27,590	30,359	29,600	29,541	135	683	.0	818	.0	30,359	.0	(2,769)	(2,769)	.974	.02/25/2036	3.B FM
761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		09/01/2022	Paydown		14,116	14,116	13,763	13,735	63	318	.0	380	.0	14,116	.0	(1,775)	(1,775)	.582	.02/25/2036	1.0 FM
761118-VY-1	RALI 2006-QO2 A1 - RMBS		08/25/2022	Paydown		18,444	18,444	5,452	5,086	.0	13,358	.0	13,358	.0	18,444	.0	.0	.0	143	.02/25/2046	1.0 FM
76111X-ZA-4	RFMSI 2005-SA5 1A - CMO/RMBS		09/01/2022	Paydown		4,988	4,988	3,385	2,833	.0	2,154	.0	2,154	.0	4,988	.0	.0	.0	.89	.11/25/2035	1.0 FM
76111X-ZB-2	RFMSI 2005-SA5 2A - CMO/RMBS		09/01/2022	Paydown		8,323	8,438	7,383	7,438	.0	1,000	.0	8,438	.0	8,438	.0	(115)	(115)	182	.11/25/2035	1.0 FM
76112B-KN-9	GMACM 2005-AR1 3A - CMO/RMBS		09/01/2022	Paydown		88	88	15	51	.0	37	.0	37	.0	88	.0	.0	.0	.2	.03/18/2035	1.A FM
775109-CC-3	ROGERS COMMUNICATIONS INC	C	08/22/2022	INC		170,644	180,000	179,599	.0	.0	16	.0	16	.0	179,614	.0	(8,971)	(8,971)	10,369	.03/15/2032	2.A FE
780097-BD-2	NATWEST GROUP PLC	C	08/04/2022	Call @ 99.89		529,391	530,000	518,449	525,798	.0	1,463	.0	1,463	.0	527,261	.0	2,130	2,130	18,712	.09/12/2023	2.A FE
780097-BJ-9	NATWEST GROUP PLC	C	09/26/2022	MORGAN STANLEY & CO LLC		529,880	535,000	566,271	548,006	.0	(6,442)	.0	(6,442)	.0	541,564	.0	(11,684)	(11,684)	18,334	.06/25/2024	1.0 FE
78081B-AG-8	ROYALTY PHARMA PLC		09/13/2022	GOLDMAN SACHS AND CO		841,733	875,000	869,068	871,684	.0	1,390	.0	1,390	.0	873,074	.0	(31,342)	(31,342)	6,799	.09/02/2023	2.C FE
784423-AH-8	SLCLT 2004-1 B - ABS		08/15/2022	Paydown		7,140	7,140	6,426	6,465	.0	675	.0	675	.0	7,140	.0	.0	.0	.53	.08/15/2031	4.B FE
78442G-LB-0	SLMA 2004-2 B - ABS		07/25/2022	Paydown		8,745	8,745	7,845	8,123	.0	621	.0	621	.0	8,745	.0	.0	.0	.66	.07/25/2039	2.B FE
78442G-QL-3	SLMA 2005-7 B - ABS		07/25/2022	Paydown		25,377	25,377	23,252	23,898	.0	1,479	.0	1,479	.0	25,377	.0	.0	.0	.160	.01/25/2040	1.F FE
78442G-RA-6	SLMA 2005-9 A7A - ABS		07/25/2022	Paydown		56,859	56,859	55,811	.0	.0	1,048	.0	1,048	.0	56,859	.0	.0	.0	.256	.01/25/2041	1.A FE
78443K-AK-2	SLMA 2006-9 B - ABS		07/25/2022	Paydown		21,740	21,740	19,784	20,425	.0	1,315	.0	1,315	.0	21,740	.0	.0	.0	124	.01/25/2041	1.F FE
784442-AC-9	SLMA 2008-2 A3 - ABS		08/03/2022	Various		904,801	936,625	918,047	923,198	3,245	4,755	.0	8,000	.0	931,198	.0	(26,397)	(26,397)	10,012	.04/25/2030	4.B FE
78445A-AD-8	SLMA 2008-4 A4 - ABS		07/25/2022	Various		80,006	80,006	81,243	80,203	.0	(197)	.0	(197)	.0	80,006	.0	.0	.0	744	.07/25/2030	6. FE
78445C-AD-4	SLMA 2008-6 A4 - ABS		07/25/2022	Paydown		16,049	16,049	16,199	16,050	.49	(50)	.0	(1)	.0	16,049	.0	.0	.0	197	.07/25/2023	4.B FE
78445J-AA-5	SLMA 2008-9 A - ABS		07/25/2022	Paydown		19,040	19,040	19,349	19,016	.0	24	.0	24	.0	19,040	.0	.0	.0	292	.04/25/2023	4.B FE
78446W-AC-1	SLMA 2012-1 A3 - ABS		09/26/2022	Paydown		36,833	36,833	37,179	36,572	476	(215)	.0	261	.0	36,833	.0	.0	.0	443	.09/25/2028	4.B FE
78449A-AA-0	SLAM 2021-1 A - ABS	C	09/15/2022	Paydown		20,904	20,904	20,903	20,903	.0	.1	.0	.1	.0	20,904	.0	.0	.0	339	.06/15/2046	1.F FE
78473N-AA-1	STARM 2007-1 1A1 - CMO/RMBS		09/01/2022	Paydown		293	246	176	145	.0	101	.0	101	.0	246	.0	47	47	.4	.02/25/2037	1.0 FM
78514R-AF-2	CARR 2005-NC4 M3 - RMBS		09/26/2022	Paydown		69,972	69,972	45,482	56,300	.0	13,672	.0	13,672	.0	69,972	.0	.0	.0	848	.09/25/2035	1.A FM
80556A-AC-1	SAST 2006-3 A3 - RMBS		09/26/2022	Paydown		31,445	31,445	30,620	23,221	.0	8,224	.0	8,224	.0	31,445	.0	.0	.0	1,254	.10/25/2035	1.A FM
80556B-AE-5	SAST 2007-1 A2D - RMBS		09/26/2022	Paydown		39,011	39,011	16,190	28,285	.0	10,726	.0	10,726	.0	39,011	.0	.0	.0	274	.02/25/2037	1.A FM
80556Y-AC-9	SAST 2007-2 A2B - RMBS		09/26/2022	Paydown		21,638	21,638	17,540	17,118	.0	4,520	.0	4,520	.0	21,638	.0	.0	.0	137	.05/25/2037	1.0 FM
81378G-AC-2	SABR 2007-NC2 A2B - RMBS		09/26/2022	Paydown		21,005	21,005	12,478	15,619	.0	5,385	.0	5,385	.0	21,005	.0	.0	.0	158	.01/25/2037	1.A FM
81379E-AC-6	SABR 2007-BR5 A2C - RMBS		09/26/2022	Paydown		25,393	25,393	10,252	12,247	.0	13,146	.0	13,146	.0	25,393	.0	.0	.0	191	.05/26/2037	1.0 FM
81762P-AE-2	SERVICENOW INC		08/22/2022	GOLDMAN SACHS AND CO		211,764	265,000	264,009	264,139	.0	60	.0	60	.0	264,199	.0	(52,435)	(52,435)	3,638	.09/01/2030	2.A FE
817826-AC-4	7-ELEVEN INC		09/26/2022	US BANCORP INVESTMENTS INC		548,951	635,000	633,489	633,753	.0	221	.0	221	.0	633,974	.0	(85,023)	(85,023)	6,837	.02/10/2026	2.B FE
81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS		09/26/2022	Paydown		115,863	115,863	113,817	114,846	.0	1,017	.0	1,017	.0	115,863	.0	.0	.0	1,254	.10/25/2035	1.A FM
81879M-AV-1	SGMS 2006-FRE1 A2B - RMBS		09/26/2022	Paydown		3,943	3,943	1,939	2,042	.0	1,901	.0	1,901	.0	3,943	.0	.0	.0	29	.02/25/2036	1.0 FM
82434B-BL-9	SHERWIN-WILLIAMS CO		08/22/2022	GOLDMAN SACHS AND CO		145,566	170,000	169,964	169,974	.0	2	.0	2	.0	169,976	.0	(24,410)	(24,410)	3,030	.05/15/2030	2.B FE
828807-CV-7	SIMON PROPERTY GROUP LP		08/22/2022	HEADLANDS TECH GLOBAL MARKETS		395,952	400,000	393,228	396,297	.0	612	.0	612	.0	396,909	.0	(957)	(957)	13,728	.09/01/2025	1.0 FE
830867-AB-3	SKYMILES IP LTD		08/22/2022	MORGAN STANLEY & CO LLC		240,985	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	(9,005)	(9,005)	10,028	.10/20/2028	2.B FE
83546D-AN-8	SONIC 2021-1 A21 - RMBS		09/20/2022	Paydown		1,375	1,375	1,375	1,375	.0	.0	.0	.0	.0	1,375	.0	.0	.0	20	.08/21/2051	2.B FE
83611M-LZ-9	SVHE 2006-OPT1 2A4 - RMBS		09/26/2022	Paydown		35,666	35,666	30,695	34,527	.0	1,139	.0	1,139	.0	35,666	.0	.0	.0	.349	.03/25/2036	1.A FM

E05.12

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83612L-AU-3 84474Y-AA-4	SVHE 2006-WF1 A4 - RMBS SOUTHWEST AIRLINES CO PASS THROUGH TRUST		09/26/2022 08/01/2022	Paydown Various		37,557 61,591	37,557 61,591	36,830 62,843	37,071 61,688	0 0	486 (97)	0 0	486 (97)	0 0	37,557 61,591	0 0	0 0	0 0	945 3,788	10/25/2036 02/01/2024	1.A FM 1.F FE
855244-AW-9	STARBUCKS CORP		08/22/2022	MARKETS		237,201	275,000	263,293	265,034	0	702	0	702	0	265,736	0	(28,535)	(28,535)	5,878	03/12/2030	2.A FE
863579-AN-8	SARM 2004-12 2A - CMO/RMBS		09/01/2022	Paydown		4,788	4,788	4,643	4,555	0	233	0	233	0	4,788	0	0	0	98	09/25/2034	1.A FM
863579-B3-1	SARM 2005-21 2A - CMO/RMBS		09/01/2022	Paydown		9,797	9,788	7,211	6,507	0	3,280	0	3,280	0	9,788	0	9	9	154	11/25/2035	1.D FM
863579-FW-3	SARM 2004-18 4A1 - CMO/RMBS		09/01/2022	Paydown		99	99	69	75	0	25	0	25	0	99	0	0	0	2	12/25/2034	1.A FM
863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		09/01/2022	Paydown		9,391	9,391	8,598	8,579	0	812	0	812	0	9,391	0	0	0	173	01/25/2035	1.A FM
863579-GZ-5	SARM 2004-20 1A2 - CMO/RMBS		09/01/2022	Paydown		9,655	9,655	7,656	7,950	0	1,705	0	1,705	0	9,655	0	0	0	178	01/25/2035	1.A FM
863579-HB-7	SARM 2004-20 2A1 - CMO/RMBS		09/01/2022	Paydown		18,579	18,579	17,534	17,307	0	1,272	0	1,272	0	18,579	0	0	0	324	01/25/2035	1.A FM
863579-PD-4	SARM 2005-7 1A1 - CMO/RMBS		09/01/2022	Paydown		9,381	9,381	9,217	9,038	0	342	0	342	0	9,381	0	0	0	192	04/25/2035	1.D FM
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		09/01/2022	Paydown		4,896	4,896	4,598	4,521	0	375	0	375	0	4,896	0	0	0	100	04/25/2035	1.D FM
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		09/01/2022	Paydown		1,420	1,420	1,417	1,419	0	1	0	1	0	1,420	0	0	0	29	04/25/2035	2.B FM
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		09/01/2022	Paydown		2,900	2,941	1,950	1,747	0	1,194	0	1,194	0	2,941	0	(41)	(41)	70	07/25/2035	1.D FM
863579-V4-7	SARM 2006-2 5A1 - CMO/RMBS		09/01/2022	Paydown		2,258	2,258	1,835	1,813	0	446	0	446	0	2,258	0	0	0	45	03/25/2036	1.D FM
86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		09/19/2022	Paydown		15,784	15,784	14,304	14,599	0	1,185	0	1,185	0	15,784	0	0	0	152	09/19/2022	1.A FM
86359A-5M-1	SASC 2003-3A4 5A4 - CMO/RMBS		09/01/2022	Paydown		3,510	3,510	3,427	3,379	0	131	0	131	0	3,510	0	0	0	62	11/25/2033	1.D FM
86359B-4Y-4	SASC 2005-4XS 21A - RMBS		09/01/2022	Paydown		20,580	20,580	19,839	20,065	0	515	0	515	0	20,580	0	0	0	269	03/25/2035	1.A FM
86359D-UR-6	LXS 2005-5N 3A1 - RMBS		09/29/2022	Various		284,157	292,635	253,374	245,131	0	8,218	0	8,218	0	253,350	0	30,808	30,808	2,856	11/25/2035	1.A FM
86359L-MM-6	SAMI 2005-AR6 1A1 - CMO/RMBS		09/26/2022	Paydown		1,488	1,488	856	994	0	504	0	504	0	1,488	0	0	0	14	09/25/2045	1.A FM
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		09/26/2022	Paydown		18,656	18,656	17,961	18,042	0	615	0	615	0	18,656	0	0	0	169	09/25/2045	1.D FM
86359L-QS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		09/01/2022	Paydown		13,628	13,628	8,923	8,326	0	5,302	0	5,302	0	13,628	0	0	0	157	03/25/2046	1.A FM
86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		09/01/2022	Paydown		27,449	30,036	27,539	25,876	0	4,160	0	4,160	0	30,036	0	(2,587)	(2,587)	341	02/25/2036	1.D FM
86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		09/26/2022	Paydown		7,206	7,206	6,359	6,539	0	667	0	667	0	7,206	0	0	0	58	02/25/2036	1.D FM
86360K-AX-6	SAMI 2006-AR3 221 - CMO/RMBS		09/01/2022	Paydown		5,751	5,751	2,173	2,505	0	3,247	0	3,247	0	5,751	0	0	0	99	05/25/2036	1.D FM
86360N-AG-7	SARM 2006-5 1A1 - CMO/RMBS		09/01/2022	Paydown		1,493	1,493	1,045	1,104	0	389	0	389	0	1,493	0	(1)	(1)	30	06/25/2036	1.D FM
86360Q-AM-7	SAMI 2006-AR4 5A1 - RMBS		09/26/2022	Paydown		33,707	33,707	30,642	30,777	0	2,930	0	2,930	0	33,707	0	0	0	194	06/25/2036	1.D FM
86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		09/26/2022	Paydown		33,695	33,695	29,741	29,889	0	3,806	0	3,806	0	33,695	0	0	0	273	07/25/2036	2.B FM
86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		09/26/2022	Paydown		27,539	25,880	24,246	24,043	0	1,837	0	1,837	0	25,880	0	1,660	1,660	167	08/25/2036	1.D FM
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		09/26/2022	Paydown		23,892	23,296	19,528	19,946	0	3,349	0	3,349	0	23,296	0	596	596	174	08/25/2036	1.D FM
86361P-AF-3	SARM 2006-9 2A2 - CMO/RMBS		09/01/2022	Paydown		1,233	1,233	586	499	0	735	0	735	0	1,233	0	0	0	25	10/25/2036	1.D FM
86361W-AA-9	SAMI 2006-AR8 A1A - RMBS		09/26/2022	Paydown		47,041	47,041	43,917	44,221	0	2,820	0	2,820	0	47,041	0	0	0	312	10/25/2036	1.A FM
86362N-AE-0	SARM 2007-8 2A1 - CMO/RMBS		09/01/2022	Paydown		1,196	1,196	909	898	0	297	0	297	0	1,196	0	0	0	28	09/25/2037	1.D FM
86362P-AP-3	SAMI 2007-AR1 2A1 - RMBS		09/26/2022	Paydown		27,043	27,043	23,193	22,796	0	4,247	0	4,247	0	27,043	0	0	0	172	01/25/2037	1.A FM
86363N-AY-5	SAMI 2007-AR3 2A1 - CMO/RMBS		09/26/2022	Paydown		16,982	16,982	16,112	16,148	0	835	0	835	0	16,982	0	0	0	112	06/25/2037	1.A FM
86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS		09/01/2022	Paydown		8,735	8,293	4,603	4,039	0	4,255	0	4,255	0	8,293	0	441	441	166	10/25/2037	1.D FM
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		09/26/2022	Paydown		62,347	63,461	58,749	29,886	0	4,601	0	4,601	0	63,461	0	(1,114)	(1,114)	269	09/25/2047	1.A FM
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		09/01/2022	Paydown		33,588	29,914	33,588	29,546	0	4,043	0	4,043	0	33,588	0	0	0	483	08/25/2047	1.D FM
86365F-AC-8	SFS 2010-A B - RMBS		09/15/2022	Paydown		7,151	7,151	6,735	6,753	0	398	0	398	0	7,151	0	0	0	358	01/16/2046	1.D FE
86365L-AB-7	SFS 2010-B B - RMBS		09/15/2022	Paydown		3,559	3,559	3,386	3,404	0	154	0	154	0	3,559	0	0	0	193	08/15/2036	1.B FE
87264A-BB-0	T-MOBILE USA INC		08/22/2022	J. P. MORGAN CHASE		161,707	165,000	164,962	164,979	0	4	0	4	0	164,983	0	(3,276)	(3,276)	4,957	04/15/2025	2.C FE
87264A-CQ-6	T-MOBILE USA INC		07/26/2022	GOLDMAN SACHS AND CO.		34,177	40,000	39,876	39,884	0	8	0	8	0	39,885	0	(5,708)	(5,708)	696	03/15/2032	2.C FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		08/25/2022	Paydown		3,213	3,213	3,213	3,213	0	0	0	0	0	3,213	0	0	0	47	08/25/2051	2.B FE
87936U-AA-7	TELEFONICA CHILE SA	C	09/26/2022	TRADEWEB		398,280	400,000	399,649	399,968	0	30	0	30	0	399,998	0	(1,718)	(1,718)	14,897	10/12/2022	2.C FE
88576X-AA-4	HENDR 2010-1 A - RMBS		09/15/2022	Paydown		5,786	5,786	6,416	6,189	0	(403)	0	(403)	0	5,786	0	0	0	212	07/15/2059	1.A FE
891906-AB-5	GLOBAL PAYMENTS INC		09/30/2022	MARKETAXESS		1,377,282	1,390,000	1,342,921	1,381,453	0	4,512	0	4,512	0	1,385,964	0	(8,683)	(8,683)	43,872	06/01/2023	2.C FE
90276X-AR-6	UBSCMT-18C11-A2 - CMBS		09/01/2022	Paydown		40,800	40,800	43,031	42,038	0	(1,238)	0	(1,238)	0	40,800	0	0	0	1,332	06/16/2051	1.A
90349G-BE-4	UBSBB 2013-C6 A3 - CMBS		09/01/2022	Paydown		345,826	345,826	356,903	352,017	0	(6,192)	0	(6,192)	0	345,826	0	0	0	7,492	04/12/2046	1.A
90353D-AV-7	UBSCM 2018-C12 A2 - CMBS		09/01/2022	Paydown		33,542	33,542	35,739	34,812	0	(1,270)	0	(1,270)	0	33,542	0	0	0	967	08/17/2051	1.A
911312-BU-9	UNITED PARCEL SERVICE INC		08/22/2022	GOLDMAN SACHS AND CO.		91,788	100,000	99,691	99,758	0	19	0	19	0	99,776	0	(7,988)	(7,988)	2,451	09/01/2029	1.F FE
91324P-EH-1	UNITEDHEALTH GROUP INC		08/22/2022	Various		888,542	888,000	884,794	884,794	0	95	0	95	0	884,889	0	3,652	3,652	8,633	05/15/2029	1.F FE
91913Y-AY-6	VALERO ENERGY CORP	</																			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92343V-ER-1	VERIZON COMMUNICATIONS INC		08/22/2022	NATWEST SECURITIES CORP.		449,177	450,000	473,729	467,622	0	(1,504)	0	(1,504)	0	466,119	0	(16,942)	(16,942)	18,019	09/21/2028	2.A FE
92343V-FX-7	VERIZON COMMUNICATIONS INC		07/27/2022	CITIGROUP GLOBAL MARKETS INC. RBC Capital Markets LLC		900,743	1,090,000	867,640	0	0	2,531	0	2,531	0	870,171	0	30,572	30,572	4,527	10/30/2030	2.A FE
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		09/13/2022	RBC		584,433	585,000	581,543	583,623	0	507	0	507	0	584,131	0	302	302	20,857	11/13/2023	2.A FE
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		09/20/2022	RBC		586,706	620,000	619,194	0	0	29	0	29	0	619,223	0	(32,517)	(32,517)	8,239	06/08/2029	2.A FE
92872V-AA-1	VOLT 21NPL8 A1 - RMBS		08/17/2022	Various		1,754,292	1,843,058	1,833,267	1,833,283	0	268	0	268	0	1,833,551	0	(79,259)	(79,259)	25,314	04/25/2051	6.*
92873A-AA-6	VOLT 2021-NPL3 A1 - RMBS		08/17/2022	Various		1,757,328	1,836,569	1,836,475	1,828,624	7,851	3	0	7,855	0	1,836,479	0	(79,151)	(79,151)	26,697	02/27/2051	6.*
92890F-AT-3	WFRBS 2014-C20 A4 - CMBS		08/01/2022	Paydown		47,437	49,040	49,727	0	0	(1,603)	0	(1,603)	0	47,437	0	0	0	1,232	05/17/2047	1.A
92890P-AD-6	WFRBS 2013-C14 A4 - CMBS		09/16/2022	Citigroup (SSB)		815,869	819,936	865,694	860,656	0	(21,997)	0	(21,997)	0	838,659	0	(22,790)	(22,790)	20,227	06/15/2046	1.A FE
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		09/01/2022	Paydown		10,816	10,816	10,532	10,398	0	417	0	417	0	10,816	0	0	0	189	10/25/2035	1.D FM
92922F-4D-7	WAMU 2005-AR14 1A4 - CMO/RMBS		09/01/2022	Paydown		12,040	12,040	11,837	11,897	0	143	0	143	0	12,040	0	0	0	219	12/25/2035	1.D FM
92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS		09/25/2022	Paydown		16,905	16,905	15,257	15,189	0	1,716	0	1,716	0	16,905	0	0	0	165	12/25/2045	1.A FM
92922F-G7-7	WAMU 2005-AR4 A5 - CMO/RMBS		09/01/2022	Paydown		1,517	1,517	(123)	614	0	903	0	903	0	1,517	0	0	0	32	04/25/2035	1.A FM
92922F-ZF-8	WAMU 2004-AR12 A2A - CMO/RMBS		09/22/2022	Various		121,156	127,428	97,681	104,796	0	3,516	0	3,516	0	108,313	0	12,844	12,844	1,729	10/25/2044	1.A FM
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		09/01/2022	Paydown		13,719	13,719	7,414	8,495	0	5,224	0	5,224	0	13,719	0	0	0	134	01/25/2046	1.D FM
92925C-DQ-2	WAMU 2006-AR2 1A1 - CMO/RMBS		09/01/2022	Paydown		1,063	1,063	756	832	0	231	0	231	0	1,063	0	0	0	22	03/25/2036	1.D FM
92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		09/01/2022	Paydown		52,594	52,594	48,124	48,628	0	3,966	0	3,966	0	52,594	0	0	0	340	12/25/2046	1.D FM
92925V-AM-2	WAMU 2007-HY1 4A1 - CDO/CMO/RMBS		09/01/2022	Paydown		11,741	11,746	9,186	9,489	0	2,257	0	2,257	0	11,746	0	(5)	(5)	223	02/25/2037	1.D FM
92926S-AC-0	WIHE 2007-HE2 2A2 - RMBS		09/26/2022	Paydown		41,947	41,947	20,557	19,808	0	22,138	0	22,138	0	41,947	0	0	0	243	04/25/2037	1.D FM
92926S-AE-6	WIHE 2007-HE2 2A4 - RMBS		09/26/2022	Paydown		25,519	25,519	13,350	12,645	0	12,874	0	12,874	0	25,519	0	0	0	175	04/25/2037	1.D FM
92926V-AA-9	WAMU 2007-HY2 1A1 - CMO/RMBS		09/01/2022	Paydown		6,044	5,418	4,880	4,945	0	473	0	473	0	5,418	0	626	626	106	12/25/2036	1.D FM
92926W-AA-5	WAMU 2007-0A1 A1A - CMO/RMBS		09/01/2022	Paydown		9,779	9,779	7,700	7,744	0	2,035	0	2,035	0	9,779	0	34	34	61	02/25/2047	1.D FM
92936Y-AK-7	WFRBS 2012-C8 XA - CMBS		07/15/2022	Paydown		0	0	55,639	28,996	0	(28,996)	0	(28,996)	0	0	0	0	0	15,279	08/17/2045	1.A FE
92938V-AN-5	WFRBS 2014-C19 A3 - CMBS		08/17/2022	Paydown		645,414	645,414	653,079	645,414	0	0	0	0	0	645,414	0	0	0	28,985	03/15/2047	1.A
92940P-AG-9	WRKCO INC		08/22/2022	MORGAN STANLEY & CO LLC		186,949	220,000	229,229	228,776	0	(439)	0	(439)	0	228,336	0	(41,387)	(41,387)	4,565	06/15/2033	2.B FE
933631-AC-7	WIHE 2007-HE1 2A2 - RMBS		09/26/2022	Paydown		19,034	19,034	10,427	12,059	0	6,975	0	6,975	0	19,034	0	0	0	118	01/25/2037	1.D FM
933631-AD-5	WIHE 2007-HE1 2A3 - RMBS		09/26/2022	Paydown		16,926	16,926	7,670	8,786	0	8,140	0	8,140	0	16,926	0	0	0	109	01/25/2037	1.D FM
93363C-AB-5	WAMU 2006-AR7 2A - CMO/RMBS		09/01/2022	Paydown		15,639	15,976	11,639	12,081	0	3,895	0	3,895	0	15,976	0	(337)	(337)	117	07/25/2046	1.D FM
93363T-AA-0	WAMU 2006-AR11 1A - CMO/RMBS		09/01/2022	Paydown		5,146	5,168	3,886	3,662	0	1,506	0	1,506	0	5,168	0	(22)	(22)	42	09/25/2046	1.D FM
93934F-MIN-9	WMALT 2006-AR2 A1A - CMO/RMBS		09/01/2022	Paydown		53,971	51,324	41,862	15,261	0	8,055	0	8,055	0	76,356	0	(22,386)	(22,386)	218	04/25/2046	1.D FM
93934F-PN-6	WAMU 2006-AR4 A1A - CMO/RMBS		09/01/2022	Paydown		10,398	10,398	9,273	9,238	0	1,160	0	1,160	0	10,398	0	0	0	77	05/25/2046	1.A FM
93934T-AB-8	WIABS 2007-HE2 2A1 - RMBS		09/26/2022	Paydown		56,430	56,430	22,854	21,257	0	35,173	0	35,173	0	56,430	0	0	0	291	02/25/2037	1.D FM
93934X-AD-5	WIABS 2006-HE5 2A3 - RMBS		09/26/2022	Paydown		6,798	6,798	3,569	3,495	0	3,303	0	3,303	0	6,798	0	0	0	38	10/25/2036	1.D FM
939355-AE-3	WMALT 2007-0A3 5A - CMO/RMBS		09/01/2022	Paydown		3,734	3,742	2,173	2,446	0	1,296	0	1,296	0	3,742	0	(9)	(9)	36	04/25/2047	1.D FM
93936L-AC-1	WMALT 2007-0C2 A3 - RMBS		09/26/2022	Paydown		9,608	9,178	5,231	6,191	0	2,987	0	2,987	0	9,178	0	430	430	75	06/25/2037	1.A FM
93936M-AA-3	WELLT 2007-0A4 A1A - CMO/RMBS		09/01/2022	Paydown		11,417	11,277	10,538	10,307	0	971	0	971	0	11,277	0	140	140	79	04/25/2047	1.D FM
94974B-FY-1	WELLS FARGO & CO		08/22/2022	Pershing LLC		1,087,295	1,100,000	1,128,707	1,115,578	0	(2,135)	0	(2,135)	0	1,113,444	0	(26,149)	(26,149)	32,698	06/03/2026	2.B FE
94983J-AB-3	WFMS 2007-AR3 A2 - CMO/RMBS		09/01/2022	Paydown		8,225	8,340	8,021	7,639	0	701	0	701	0	8,340	0	(115)	(115)	136	04/27/2037	1.D FM
94984C-AA-4	WFMS 2006-AR11 A1 - CMO/RMBS		08/01/2022	Paydown		640	670	642	615	0	54	0	54	0	670	0	(30)	(30)	12	08/25/2036	2.B FM
94984C-AA-4	WFMS 2006-AR11 A1 - CMO/RMBS		09/01/2022	Paydown		5,531	6,752	6,473	6,204	0	548	0	548	0	6,752	0	(1,221)	(1,221)	147	08/25/2036	1.D FM
94984G-AA-5	WFMS 2006-AR12 1A1 - CMO/RMBS		09/01/2022	Paydown		4,619	4,734	4,474	4,281	0	452	0	452	0	4,734	0	(115)	(115)	82	09/25/2036	1.D FM
94984G-AA-5	WFMS 2006-AR12 1A1 - CMO/RMBS		09/01/2022	Paydown		1,038	1,056	1,040	1,000	0	56	0	56	0	1,056	0	(18)	(18)	20	09/25/2036	2.B FM
94986C-AA-2	WFMS 2007-AR4 A1 - CMO/RMBS		09/01/2022	Paydown		1,249	1,249	1,084	1,020	0	229	0	229	0	1,249	0	0	0	11	08/25/2037	1.D FM
94988Q-AE-1	WFCM 2013-LC12 A3 - CMBS		09/16/2022	Various		1,087,211	1,122,968	1,091,419	1,129,480	0	(23,886)	0	(23,886)	0	1,105,594	0	(18,383)	(18,383)	34,847	07/17/2046	1.A FE
94988X-AT-3	WFCM 2014-LC16 A4 - CMBS		09/16/2022	Various		1,485,764	1,509,010	1,592,006	1,564,958	0	(20,382)	0	(20,382)	0	1,544,576	0	(58,812)	(58,812)	44,522	08/17/2050	1.A
94989M-AB-5	WFCM 2015-NXS2 A2 - CMBS		09/01/2022	Paydown		861,066	861,066	861,335	0	0	(269)	0	(269)	0	861,066	0	0	0	14,225	07/17/2058	1.A FE
95000U-2C-6	WELLS FARGO & CO		08/22/2022	MILLENNIUM ADVISORS, LLC		390,082	390,000	389,294	389,693	0	94	0	94	0	389,787	0	295	295	15,844	01/24/2024	1.E FE
95000U-2H-5	WELLS FARGO & CO		08/22/2022	JANE STREET EXECUTION SERVICES LLC		647,683	675,000	705,476	699,144	0	(5,433)	0	(5,433)	0	693,711	0	(46,028)	(46,028)	13,263	10/30/2025	1.E FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
96949L-AD-7	WILLIAMS COMPANIES INC		08/22/2022	CREDIT SUISSE SECURITIES (USA)		233,760	240,000	228,907	232,703	0	776	0	776	0	233,479	0	281	281	6,225	06/15/2027	2.B FE
970648-AF-8	WILLIS NORTH AMERICA INC		09/26/2022	Various		329,062	335,000	330,971	333,258	0	460	0	460	0	333,718	0	(4,656)	(4,656)	9,942	05/15/2024	2.B FE
98162V-AG-4	WOART 2019-B C - ABS		08/18/2022	BZW SECS		1,263,844	1,275,000	1,274,823	1,274,903	0	21	0	21	0	1,274,924	0	(11,080)	(11,080)	26,506	01/15/2026	1.C FE
98978V-AB-9	ZOETIS INC		09/26/2022	TRADEWEB		24,885	25,000	25,228	25,025	0	(22)	0	(22)	0	25,003	0	(118)	(118)	941	02/01/2023	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						118,497,128	123,374,033	122,437,290	108,272,874	39,217	948,793	0	988,010	0	123,247,878	0	(4,750,750)	(4,750,750)	3,296,702	XXX	XXX
05350N-AL-8	Avantor, Inc.		09/30/2022	Redemption @ 100.00		141,823	141,823	141,823	141,645	177	0	0	177	0	141,823	0	0	0	3,351	11/08/2027	3.A FE
11823L-AK-1	Buckeye Partners, L.P.		09/30/2022	Redemption @ 100.00		757	757	753	757	0	0	0	0	0	755	0	2	2	14	11/01/2026	3.A FE
12685L-AG-5	Cable One Inc. Incremental Term B-4 Loan		09/30/2022	Redemption @ 100.00		2,325	2,325	2,313	2,314	0	1	0	1	0	2,316	0	9	9	54	04/30/2028	3.B FE
12709Q-AG-6	Cabot Microelectronics Corporation		07/06/2022	Redemption @ 100.00		206,811	206,811	206,294	206,553	259	0	0	259	0	206,811	0	0	0	2,709	01/17/2025	3.B FE
14880B-AH-4	CATALANT PHARMA SOLUTIONS, INC.		09/30/2022	Redemption @ 100.00		401	401	399	399	0	0	0	0	0	399	0	2	2	9	02/22/2028	3.A FE
15669G-AH-7	CenturyLink, Inc.		09/30/2022	Redemption @ 100.00		1,050	1,050	1,049	1,037	12	0	0	12	0	1,049	0	1	1	26	03/15/2027	3.A FE
16117L-BX-6	CHARTER COMMUNICATIONS OPERATING, LLC		09/30/2022	Redemption @ 100.00		726	726	725	725	0	0	0	0	0	726	0	0	0	15	04/30/2025	2.C FE
17148P-AD-3	Churchill Downs Incorporated		09/30/2022	Redemption @ 100.00		1,000	1,000	1,000	995	5	0	0	5	0	1,000	0	0	0	20	12/12/2024	3.A FE
17178H-AM-4	Ciena Corporation		07/29/2022	Redemption @ 100.00		1,349	1,349	1,347	1,348	0	0	0	0	0	1,348	0	1	1	18	09/19/2025	3.A FE
18449E-AE-0	Clean Harbors, Inc. Initial Term Loan		09/30/2022	Redemption @ 100.00		2,794	2,794	2,787	2,791	0	1	0	1	0	2,792	0	2	2	59	06/30/2024	3.A FE
22282G-AC-1	Covanta Holding Corp		09/30/2022	Redemption @ 100.00		279	279	277	279	0	0	0	0	0	278	0	1	1	7	11/30/2028	3.B FE
26928B-AL-3	E.W. Scripps Company, The		09/30/2022	Redemption @ 100.00		950	950	946	948	0	1	0	1	0	948	0	2	2	37	04/03/2026	3.C FE
28414B-AF-3	ELANCO ANIMAL HEALTH 2/20 TLB		09/30/2022	Redemption @ 100.00		28,348	28,348	28,194	27,949	286	16	0	303	0	28,252	0	96	96	546	02/04/2027	3.A FE
29267Y-AS-1	Energizer Holdings, Inc.		07/01/2022	Redemption @ 100.00		638	638	634	635	0	0	0	0	0	635	0	3	3	9	12/16/2027	3.B FE
31774B-AE-4	FinCo I LLC aka Fortress Investment Group		07/12/2022	Redemption @ 100.00		64,808	64,808	64,646	64,625	153	16	0	168	0	64,794	0	14	14	1,052	12/27/2022	3.B FE
33903R-AY-5	Fleetcor Technologies T/L (4/21)		09/30/2022	Redemption @ 100.00		2,025	2,025	2,010	1,999	12	2	0	14	0	2,013	0	12	12	42	04/21/2028	3.A FE
365556-AU-3	Ingersoll-Rand Co. Ltd.		09/30/2022	Redemption @ 100.00		1,775	1,775	1,773	1,755	19	0	0	20	0	1,774	0	1	1	27	02/28/2027	3.A FE
38017B-AQ-9	Go Daddy Operating Company, LLC		09/30/2022	Redemption @ 100.00		1,463	1,463	1,455	1,449	8	1	0	8	0	1,457	0	5	5	40	08/07/2027	3.B FE
44055U-AD-7	Horizon Therapeutics USA, Inc.		09/30/2022	Redemption @ 100.00		1,025	1,025	1,022	1,021	2	0	0	2	0	1,023	0	2	2	23	02/25/2028	3.A FE
47579S-AU-4	Jeld-Wen, Inc.		09/30/2022	Redemption @ 100.00		2,500	2,500	2,494	2,494	0	1	0	1	0	2,495	0	5	5	63	07/09/2028	3.B FE
52729K-AP-1	Level 3 Financing, Inc.		08/03/2022	Redemption @ 100.00		75,914	75,914	75,810	74,870	1,004	11	0	1,015	0	75,885	0	29	29	1,036	02/22/2024	3.A FE
5316B-AH-1	Genesee & Wyoming Inc.		09/30/2022	Redemption @ 100.00		2,732	2,732	2,719	2,714	9	1	0	11	0	2,724	0	8	8	71	11/06/2026	3.B FE
63108E-AB-4	Nascar Holdings, INC.		09/30/2022	Redemption @ 100.00		959	959	928	928	0	4	0	4	0	933	0	26	26	21	07/26/2026	3.B FE
64072U-AH-5	Alice US Finance I Corporation		07/15/2022	Redemption @ 100.00		1,038	1,038	1,035	1,022	14	0	0	14	0	1,036	0	1	1	17	01/10/2026	3.C FE
68218E-AH-7	ON Semiconductor Corporation		09/30/2022	Redemption @ 100.00		378	378	378	376	0	0	0	0	0	376	0	2	2	9	09/19/2026	3.A FE
72165N-BH-1	Pilot Travel Centers LLC		09/30/2022	Redemption @ 100.00		1,875	1,875	1,866	1,862	4	1	0	5	0	1,867	0	8	8	44	07/29/2028	3.A FE
72584D-AF-1	KFC Holding Co. (aka Yum! Brands)		09/30/2022	Redemption @ 100.00		2,561	2,561	2,555	2,556	0	1	0	1	0	2,556	0	5	5	48	03/10/2028	2.C FE
72766T-AD-1	Element Solutions, Inc.		09/30/2022	Redemption @ 100.00		0	0	0	3	0	0	0	0	0	2	0	(2)	(2)	17	01/31/2026	3.A FE
72814C-AF-5	Playtika Holding Corp.		09/30/2022	Redemption @ 100.00		863	863	858	858	1	0	0	1	0	859	0	3	3	25	03/13/2028	3.B FE
74112C-AW-3	Prestige Brands, Inc.		09/30/2022	Redemption @ 100.00		13,958	13,958	13,889	13,894	0	7	0	7	0	13,901	0	58	58	294	06/10/2028	3.B FE
76171J-AB-7	Reynolds Consumer Products, Inc.		09/30/2022	Redemption @ 100.00		675	675	674	671	4	0	0	4	0	674	0	1	1	14	01/29/2027	2.C FE
82925B-AE-5	Sinclair Television Group, Inc.		09/30/2022	Redemption @ 100.00		1,926	1,926	1,917	1,881	42	1	0	43	0	1,923	0	2	2	52	07/17/2026	4.A FE
84546S-AU-7	Southwestern Energy		09/30/2022	Redemption @ 100.00		338	338	337	337	0	0	0	0	0	337	0	1	1	9	06/22/2027	2.B FE
85350E-AB-2	Standard Industries Inc		09/22/2022	Redemption @ 100.00		1,025	1,025	1,015	1,015	0	1	0	1	0	1,016	0	9	9	28	09/22/2028	2.C FE
87159J-AH-7	Synaptics Incorporated		09/30/2022	Redemption @ 100.00		300	300	299	299	0	0	0	0	0	299	0	1	1	6	12/02/2028	3.A FE
89334G-AX-2	Trans Union LLC		09/30/2022	Redemption @ 100.00		950	950	948	941	8	0	0	8	0	950	0	1	1	20	06/12/2025	3.B FE
89364M-BR-4	Transdigm Inc.		09/30/2022	Redemption @ 100.00		1,948	1,948	1,938	1,919	29	0	0	29	0	1,948	0	0	0	49	06/09/2023	4.A FE
90347B-AH-1	Axalta Coating Systems Dutch Holding B B		09/30/2022	Redemption @ 100.00		1,179	1,178	1,177	1,177	1	0	0	1	0	1,178	0	0	0	26	06/01/2024	3.A FE
91136E-AJ-4	United Rentals, Inc.		09/30/2022	Redemption @ 100.00		2,313	2,313	2,313	2,313	0	0	0	0	0	2,313	0	0	0	55	10/01/2025	2.C FE
91335P-AJ-8	Univar Solutions USA Inc		09/30/2022	Redemption @ 100.00		2,125	2,125	2,114	2,115	0	1	0	1	0	2,116	0	9	9	46	05/26/2028	2.C FE
98975V-AM-8	Fluidra, S.A.		09/30/2022	Redemption @ 100.00		250	250	249	249	0	0	0	0	0	249	0	1	1	5	01/29/2029	3.B FE
L5000D-AC-1	ICON Luxembourg S.A.R.L.		09/30/2022	Redemption @ 100.00		10,669	10,669	10,604	10,627	0	7	0	7	0	10,633	0	36	36	247	06/16/2028	3.A FE
L5000D-AD-9	ICON Luxembourg S.A.R.L.		09/30/2022	Redemption @ 100.00		1,772	1,772	1,763	1,764	0	1	0	1	0	1,765	0	7	7	143	06/16/2028	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						588,592	588,592	587,304	584,823	2,048	77	0	2,125	0	588,229	0	362	362	10,402	XXX	XXX
2509999997. Total - Bonds - Part 4						243,279,227	259,703,920	250,014,071	128,300,382	41,265	585,270	0	626,535	0	249,238,532	0	(5,959,306)	(5,959,306)	4,125,999	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						243,279,227	259,703,920	250,014,071	128,300,382												

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
136375-10-2	CANADIAN NATIONAL RAILWAY ORD		08/24/2022	Various	20,811,000	2,643,972		1,979,834	2,443,592	(540,570)	0	0	(540,570)	(41,596)	1,979,834	4,358	659,780	664,138	19,628				
40415F-10-1	HDFC BANK ADR REP 3 ORD	C	08/15/2022	Jefferies	2,076,000	135,840		76,199	135,085	(58,886)	0	0	(58,886)	0	76,199	0	59,641	59,641	1,019				
42225P-50-1	HEALTHCARE REALTY TRUST CL A ORD		07/20/2022	CORPORATE ACTION	9,400,000	263,590		263,590	313,866	(50,276)	0	0	(50,276)	0	263,590	0	0	0	54,746				
783513-20-3	RYANAIR HOLDINGS ORD	C	09/30/2022	Various	11,340,000	710,739		1,266,487	1,160,422	106,065	0	0	106,065	0	1,266,487	0	(555,748)	(555,748)	0				
02617N-11-4	FIELMANN ORD	B	08/25/2022	Various	1,504,000	60,756		100,547	101,167	(3,208)	0	0	(3,208)	2,588	100,547	(12,757)	(27,034)	(39,791)	1,702				
F33077-10-2	EUROAPI ORD	B	08/10/2022	Instinet Europe Limited	715,000	11,903		0	0	0	0	0	0	0	10,972	(272)	1,203	931	10				
F4035A-55-7	SAFRAN ORD	B	09/27/2022	Various	10,994,000	1,045,968		915,566	1,346,006	(496,227)	0	0	(496,227)	65,788	915,566	(182,375)	312,776	130,402	4,418				
F58485-11-5	LVMH ORD	B	08/10/2022	NY	164,000	114,944		29,206	135,586	(105,791)	0	0	(105,791)	(588)	29,206	(2,075)	87,813	85,738	904				
G3910J-11-2	GSK ORD	B	07/18/2022	CORPORATE ACTION	102,108,000	1,930,007		1,930,007	2,221,931	(280,151)	0	0	(280,151)	(11,773)	1,930,007	0	0	0	74,493				
G52654-10-3	KINGSPAN GROUP ORD	B	08/15/2022	Various	7,341,000	469,184		451,308	880,316	(421,648)	0	0	(421,648)	(7,361)	451,308	(35,221)	53,097	17,876	1,465				
H60524-13-3	LONZA GROUP ORD	B	09/28/2022	Various	765,000	365,335		275,564	639,438	(346,450)	0	0	(346,450)	(17,425)	275,564	(3,241)	93,012	89,771	3,283				
H8300N-12-7	STRAUMANN HOLDING ORD	B	09/30/2022	Various	2,795,000	280,111		208,607	208,607	(226,139)	0	0	(226,139)	(5,953)	208,607	(4,608)	76,112	71,504	797				
J50883-10-7	NIHON M&A CENTER ORD	B	09/05/2022	Various	35,600,000	416,979		888,305	832,912	(32,113)	0	0	(32,113)	65,860	888,305	(209,713)	(261,613)	(471,326)	1,916				
K1830B-10-7	CHRISTIAN HANSEN HOLDING ORD	B	09/21/2022	Various	15,736,000	875,839		1,410,550	728,861	116,962	0	0	116,962	32,893	1,410,550	(186,676)	(348,035)	(534,710)	0				
N0280G-10-0	AIRBUS ORD	B	09/27/2022	Various	11,690,000	1,051,352		1,180,768	1,493,699	(310,060)	0	0	(310,060)	(2,871)	1,180,768	(162,892)	33,476	(129,416)	16,061				
N07059-20-2	ASML HOLDING ORD	B	09/27/2022	Various	1,072,000	486,526		119,755	861,523	(736,886)	0	0	(736,886)	(4,883)	119,755	(13,092)	379,863	366,771	4,789				
038992-10-5	FISHER AND PAYKEL HEALTHCARE ORD	B	09/07/2022	MACQUARIE SECURITIES LIMITED	36,146,000	425,783		816,827	773,850	43,987	0	0	43,987	(26,267)	816,827	(68,431)	(322,614)	(391,044)	5,023				
06634U-10-6	BRAMBLES ORD	B	08/25/2022	JP MORGAN SECURITIES PLC	39,141,000	340,775		300,265	302,503	(18,654)	0	0	(18,654)	16,417	300,265	(29,593)	70,103	40,510	4,370				
098327-33-3	WOODSIDE ENERGY GROUP ORD	B	07/05/2022	JP MORGAN SECURITIES PLC	4,329,000	94,534		72,850	72,850	0	0	0	0	72,850	(9,167)	30,851	21,684	0	0				
W3R27C-10-2	EQT ORD	B	08/15/2022	Various	20,295,000	534,433		928,935	1,102,979	(217,378)	0	0	(217,378)	41,868	928,935	(134,890)	(259,611)	(394,501)	2,012				
Y5550G-10-2	LGES ORD	B	08/16/2022	JP MORGAN SECS (FAR EAST) LTD, SEOUL	613,000	215,155		182,051	0	0	0	0	0	0	182,051	(1,079)	34,182	33,104	0				
Y71474-14-5	TELKOM INDONESIA ORD	B	08/26/2022	SANFORD C. BERNSTEIN AND CO. LLC	387,300,000	117,361		78,682	109,784	(28,217)	0	0	(28,217)	(2,885)	78,682	(226)	38,904	38,678	3,119				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,591,085	XXX	13,486,875	15,864,978	(3,605,639)	0	0	(3,605,639)	103,812	13,486,875	(1,051,949)	156,160	(895,789)	199,756	XXX	XXX		
693390-60-1	PIMCO:SHORT-TERM INST		07/26/2022	Internal	409,717,045	3,908,701		4,000,628	1,974,343	9,350	0	0	9,350	0	4,000,628	0	(91,929)	(91,929)	23,013				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,908,701	XXX	4,000,628	1,974,343	9,350	0	0	9,350	0	4,000,628	0	(91,929)	(91,929)	23,013	XXX	XXX		
5989999997. Total - Common Stocks - Part 4						16,499,786	XXX	17,487,504	17,839,320	(3,596,289)	0	0	(3,596,289)	103,812	17,487,504	(1,051,949)	64,231	(987,718)	222,769	XXX	XXX		
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						16,499,786	XXX	17,487,504	17,839,320	(3,596,289)	0	0	(3,596,289)	103,812	17,487,504	(1,051,949)	64,231	(987,718)	222,769	XXX	XXX		
5999999999. Total - Preferred and Common Stocks						16,499,786	XXX	17,487,504	17,839,320	(3,596,289)	0	0	(3,596,289)	103,812	17,487,504	(1,051,949)	64,231	(987,718)	222,769	XXX	XXX		
6009999999 - Totals						259,779,013	XXX	267,501,575	146,139,702	(3,555,024)	585,270	0	0	(2,969,754)	103,812	266,726,036	(1,051,949)	(5,895,075)	(6,947,024)	4,348,768	XXX	XXX	

EO5.16

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bankers Trust - Savings Des Moines, IA		3.385	1,523,285	0	184,470,043	118,360,739	145,109,397	.XXX.
Bankers Trust - Operating Des Moines, IA		0.000	0	0	7,981,638	4,166,784	1,750,475	.XXX.
Bankers Trust - Controlled Disbursement Des Moines, IA		0.000	0	0	(11,050,104)	(10,299,750)	(14,988,634)	.XXX.
Bankers Trust - FEP Letter of Credit Des Moines, IA		0.000	0	0	103,966	82,368	100,828	.XXX.
Bankers Trust - Corporate Payroll Des Moines, IA		0.000	0	0	48,785	48,785	48,785	.XXX.
Bank of New York Mellon - Custodial Pittsburgh, PA		0.000	0	0	2,327	50,093,980	1,304,032	.XXX.
Federal Home Loan Bank - Checking Des Moines, IA		0.000	177	0	33,093	64,772	64,867	.XXX.
PNC Bank - Operating Pittsburgh, PA		0.000	0	0	14,693	14,697	14,690	.XXX.
US Bank - Checking Des Moines, IA		0.000	0	0	19,224	19,204	19,182	.XXX.
West Bank - Savings West Des Moines, IA		2.000	180,869	0	50,317,435	35,398,557	10,449,271	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	1,704,331	0	231,941,100	197,950,136	143,872,893	.XXX.
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	1,704,331	0	231,941,100	197,950,136	143,872,893	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	1,704,331	0	231,941,100	197,950,136	143,872,893	.XXX.



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE Wellmark, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0770

NAIC Company Code 88848

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected	33,191,584	XXX	4,431,976	XXX	37,623,560
2. Earned Premiums	27,782,590	XXX	4,191,984	XXX	XXX
3. Claims Paid	17,224,723	XXX	3,364,957	XXX	20,589,680
4. Claims Incurred	22,100,393	XXX	3,571,187	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX	0	XXX	0	0
6. Aggregate Policy Reserves - Change	0	XXX	0	XXX	XXX
7. Expenses Paid	7,058,885	XXX	663,940	XXX	7,722,825
8. Expenses Incurred	6,848,802	XXX	647,991	XXX	XXX
9. Underwriting Gain or Loss	(1,166,605)	XXX	(27,194)	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	9,311,055

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$0 due from CMS or \$23,511,451 due to CMS